

ISIN
DE000PF5NN21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.41000 (%)	2.40000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	19.52000 (%)	2.20000 (%)	0.00000 (%)	0.37000 (%)
16-03-2021	32.96000 (%)	5.55000 (%)	0.00000 (%)	0.91000 (%)
13-03-2021	32.96000 (%)	5.55000 (%)	0.00000 (%)	0.91000 (%)
12-03-2021	25.18000 (%)	2.78000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	19.59000 (%)	2.26000 (%)	0.00000 (%)	0.37000 (%)
10-03-2021	25.09000 (%)	3.82000 (%)	0.00000 (%)	0.62000 (%)
09-03-2021	13.57000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	13.57000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	9.03000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)

14-01-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)