

ISIN
DE000PF5NSZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	70.39000 (%)	2.74000 (%)	0.00000 (%)	0.55000 (%)
06-03-2021	70.39000 (%)	2.74000 (%)	0.00000 (%)	0.55000 (%)
05-03-2021	18.89000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	20.42000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	12.44000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	27.55000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	27.55000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	14.53000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	10.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	12.65000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	12.65000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	11.32000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	23.18000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	23.18000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	18.88000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	21.62000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	12.09000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	9.48000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)