

ISIN
DE000PF5NXR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)