

ISIN
DE000PF5NZE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.82000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	4.79000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.47000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	1.76000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)