

ISIN
DE000PF5P6W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.00000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	14.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)