

ISIN
DE000PF5P6X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	14.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)