

ISIN
DE000PF5P6Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	18.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)