

ISIN
DE000PF5P6Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	21.80000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	21.80000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	13.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)