

ISIN
DE000PF5PWA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	50.92000 (%)	6.39000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	50.92000 (%)	6.39000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	22.69000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.17000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	7.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	81.64000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	68.17000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)