

ISIN
DE000PF5PWB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	68.10000 (%)	8.97000 (%)	0.00000 (%)	0.34000 (%)
04-03-2021	68.10000 (%)	8.97000 (%)	0.00000 (%)	0.34000 (%)
02-03-2021	27.86000 (%)	3.55000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	8.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.24000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	9.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.20000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.29000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	13.59000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
11-01-2021	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	88.44000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	71.89000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)