

ISIN
DE000PF5PWD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.32000 (%)	5.22000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	11.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.48000 (%)	3.86000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	7.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.12000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	18.52000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	18.73000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	11.62000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	20.13000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	108.26000 (%)	5.35000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	80.71000 (%)	5.35000 (%)	0.00000 (%)	0.21000 (%)