

ISIN
DE000PF5PWE8

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	52.14000 (%)	6.85000 (%)	0.00000 (%)	0.27000 (%)
27-02-2021	13.32000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	13.32000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	14.55000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.89000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.46000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	9.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.65000 (%)	4.60000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	8.27000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	15.97000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	12.42000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	9.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.64000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	15.64000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	13.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.79000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	22.65000 (%)	3.76000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	21.77000 (%)	4.62000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	13.76000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	24.35000 (%)	3.85000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	124.87000 (%)	7.09000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	86.14000 (%)	7.09000 (%)	0.00000 (%)	0.28000 (%)