

ISIN
DE000PF5PWF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	80.19000 (%)	9.92000 (%)	0.00000 (%)	0.40000 (%)
27-02-2021	11.88000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	11.88000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	17.12000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	13.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	17.47000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	12.31000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.77000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	11.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.57000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	65.86000 (%)	6.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	8.45000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	18.83000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	14.32000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	11.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.46000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	18.69000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	18.69000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	12.71000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	19.03000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	27.99000 (%)	4.54000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	24.87000 (%)	5.86000 (%)	0.00000 (%)	0.24000 (%)
09-01-2021	16.24000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	29.76000 (%)	4.68000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	153.92000 (%)	10.51000 (%)	0.00000 (%)	0.43000 (%)
06-01-2021	92.93000 (%)	10.51000 (%)	0.00000 (%)	0.43000 (%)