

ISIN
DE000PF5PWG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	150.06000 (%)	17.98000 (%)	0.00000 (%)	0.73000 (%)
27-02-2021	13.91000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	13.91000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	15.87000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	12.37000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	12.37000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	15.03000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	16.56000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	14.22000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	14.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.84000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	17.65000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	17.65000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	18.45000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	10.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.26000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	103.27000 (%)	8.29000 (%)	0.00000 (%)	0.34000 (%)
26-01-2021	6.48000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	18.14000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	16.35000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	13.59000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	18.57000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	17.94000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	17.94000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	15.08000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	23.01000 (%)	3.83000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	35.16000 (%)	5.74000 (%)	0.00000 (%)	0.24000 (%)
12-01-2021	23.39000 (%)	8.02000 (%)	0.00000 (%)	0.33000 (%)
11-01-2021	19.10000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	36.99000 (%)	5.95000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	36.99000 (%)	5.95000 (%)	0.00000 (%)	0.24000 (%)
07-01-2021	229.09000 (%)	20.29000 (%)	0.00000 (%)	0.83000 (%)
06-01-2021	103.62000 (%)	20.29000 (%)	0.00000 (%)	0.83000 (%)