

ISIN
DE000PF5R4K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.25000 (%)	1.48000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.23000 (%)
28-02-2021	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.28000 (%)
27-02-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	11.23000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	18.32000 (%)	1.77000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	12.09000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	12.09000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	20.44000 (%)	1.54000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	13.00000 (%)	2.81000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	11.79000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	8.56000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	12.60000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	12.52000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	13.99000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	14.48000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	14.48000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	14.58000 (%)	1.86000 (%)	0.00000 (%)	0.34000 (%)
30-01-2021	11.99000 (%)	1.79000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	11.63000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	10.59000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	10.62000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	9.28000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	8.72000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	6.42000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	10.05000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	10.05000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	7.73000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)