

ISIN
DE000PF5R4L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	3.46000 (%)	2.49000 (%)	0.00000 (%)	0.45000 (%)
18-03-2021	2.14000 (%)	1.80000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	2.14000 (%)	1.80000 (%)	0.00000 (%)	0.34000 (%)
16-03-2021	3.59000 (%)	1.92000 (%)	0.00000 (%)	0.35000 (%)
13-03-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	2.82000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	0.60000 (%)	1.30000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	3.13000 (%)	2.33000 (%)	0.00000 (%)	0.42000 (%)
06-03-2021	1.68000 (%)	2.13000 (%)	0.00000 (%)	0.39000 (%)
05-03-2021	0.98000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.55000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	0.22000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.22000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.71000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.58000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	0.59000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.59000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	7.65000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	10.75000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	8.02000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	9.96000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	8.71000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	10.58000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	10.91000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	10.88000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	9.78000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	8.34000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	8.12000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.19000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)