

ISIN
DE000PF5RA22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	10.52000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.52000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.06000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)