

ISIN
DE000PF5RBH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.75000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.75000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.41000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.54000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.54000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.43000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.43000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.68000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.42000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.33000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.33000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.36000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.42000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.82000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.01000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.01000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.66000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.65000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.86000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.86000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.87000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.24000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.70000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.81000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.81000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.31000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.92000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.05000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.16000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.18000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.23000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.59000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.19000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.58000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.84000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	46.87000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.26000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.86000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.51000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	27.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)