

ISIN
DE000PF5RBK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.74000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.55000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.99000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.99000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.39000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.66000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.66000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.17000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.17000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.09000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.29000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.01000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.47000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.68000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.70000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.87000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.87000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.20000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.55000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.48000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.48000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.15000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.03000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.04000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.34000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.34000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.86000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.78000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.67000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.99000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.08000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.01000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.69000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.87000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)