

ISIN
DE000PF5RBL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	29.63000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.36000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.36000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.41000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.20000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.33000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.87000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.15000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.15000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.21000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.13000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.13000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.86000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.13000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.86000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.21000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.18000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.84000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.75000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.92000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.77000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.14000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.42000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.84000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.06000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.32000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.75000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.04000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.87000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.72000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.14000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.77000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.75000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.81000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.13000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.67000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.67000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.42000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.32000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.66000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	10.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.14000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.75000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.32000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)