

ISIN
DE000PF5RBU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)