

ISIN
DE000PF5RBV2

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	11.86000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.86000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.24000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.82000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.08000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.35000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.97000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.15000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.56000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.54000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.26000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.99000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.38000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)