

ISIN
DE000PF5RBZ3

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	5.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)