

ISIN
DE000PF5RCG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)