

ISIN
DE000PF5RCW8

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	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	31.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)