

ISIN
DE000PF5SDR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2021	33.89000 (%)	7.31000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	33.89000 (%)	7.31000 (%)	0.00000 (%)	0.45000 (%)
10-03-2021	41.21000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	31.14000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	31.14000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	44.50000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	44.50000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	42.44000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	23.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.84000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	22.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)