

ISIN
DE000PF5V2C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.07000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.70000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.33000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.20000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.53000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)