

ISIN
DE000PF5V7L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	118.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	118.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.59000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.59000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)