

ISIN
DE000PF5WBQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)