

ISIN
DE000PF5WDS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)