

ISIN
DE000PF5A0J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.95000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.50000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.81000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.36000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.36000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.82000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.91000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.46000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.34000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.51000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.98000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)