

ISIN
DE000PF5A0N9

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 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.51000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.11000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.43000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.94000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.70000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.70000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.70000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.13000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.97000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.72000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)