

ISIN
DE000PF5A170

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.63000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.63000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)