

ISIN
DE000PF5A1N7

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	3.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)