

ISIN
DE000PF5A1P2

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	3.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)