

ISIN
DE000PF5A246

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	24.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)