

ISIN
DE000PF5A253

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.09000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.96000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.26000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.16000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.66000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.43000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.78000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.69000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.09000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.52000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.41000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.04000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)