

ISIN
DE000PF5A261

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.22000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.27000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.59000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.44000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.24000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.33000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.41000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.67000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.25000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.91000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.49000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.96000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)