

ISIN
DE000PF5A2Z9

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	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.44000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.74000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)