

ISIN
DE000PF5A352

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 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.07000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)