

ISIN
DE000PF5A3M5

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	24.46000	0.00000	0.00000
24-02-2021	0.00000	17.26000	0.00000	0.00000
23-02-2021	0.00000	26.62000	0.00000	0.00000
21-02-2021	8.46000	16.05000	0.00000	0.00000
19-02-2021	20.46000	14.37000	0.00000	0.00000
18-02-2021	20.68000	15.04000	0.00000	0.00000
17-02-2021	17.74000	17.13000	0.00000	0.00000
16-02-2021	19.09000	16.52000	0.00000	0.00000
13-02-2021	10.76000	8.49000	0.00000	0.00000
12-02-2021	15.69000	7.30000	0.00000	0.00000
11-02-2021	21.53000	7.01000	0.00000	0.00000
10-02-2021	15.44000	6.35000	0.00000	0.00000
09-02-2021	19.14000	7.00000	0.00000	0.00000
06-02-2021	14.80000	2.51000	0.00000	0.00000
05-02-2021	15.10000	2.31000	0.00000	0.00000
04-02-2021	13.55000	1.62000	0.00000	0.00000
03-02-2021	12.26000	1.14000	0.00000	0.00000
02-02-2021	10.14000	0.66000	0.00000	0.00000
30-01-2021	9.18000	0.50000	0.00000	0.00000
29-01-2021	5.63000	0.60000	0.00000	0.00000
28-01-2021	19.39000	1.03000	0.00000	0.00000
27-01-2021	6.04000	0.76000	0.00000	0.00000
26-01-2021	9.74000	0.99000	0.00000	0.00000
23-01-2021	9.74000	0.99000	0.00000	0.00000
22-01-2021	9.10000	1.01000	0.00000	0.00000
21-01-2021	12.23000	1.01000	0.00000	0.00000
20-01-2021	8.46000	0.78000	0.00000	0.00000
19-01-2021	7.94000	0.69000	0.00000	0.00000
17-01-2021	7.52000	0.62000	0.00000	0.00000
16-01-2021	7.89000	0.62000	0.00000	0.00000
15-01-2021	9.26000	0.81000	0.00000	0.00000
14-01-2021	8.67000	0.60000	0.00000	0.00000
13-01-2021	7.71000	0.61000	0.00000	0.00000
12-01-2021	7.68000	0.61000	0.00000	0.00000
09-01-2021	8.88000	0.76000	0.00000	0.00000
08-01-2021	8.33000	0.64000	0.00000	0.00000
07-01-2021	6.53000	0.51000	0.00000	0.00000
06-01-2021	5.47000	0.36000	0.00000	0.00000
05-01-2021	6.86000	0.46000	0.00000	0.00000
01-01-2021	4.80000	0.40000	0.00000	0.00000
31-12-2020	4.80000	0.40000	0.00000	0.00000
30-12-2020	4.76000	0.40000	0.00000	0.00000
29-12-2020	4.46000	0.42000	0.00000	0.00000
25-12-2020	3.91000	0.30000	0.00000	0.00000
24-12-2020	3.85000	0.30000	0.00000	0.00000

23-12-2020	3.03000	0.23000	0.00000	0.00000
22-12-2020	3.50000	0.23000	0.00000	0.00000