

ISIN DE000PF5A3V6

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	21.54000	0.00000	0.00000
24-02-2021	0.00000	19.83000	0.00000	0.00000
23-02-2021	0.00000	33.05000	0.00000	0.00000
21-02-2021	8.88000	11.31000	0.00000	0.00000
19-02-2021	17.68000	4.55000	0.00000	0.00000
18-02-2021	20.67000	9.66000	0.00000	0.00000
17-02-2021	17.44000	11.51000	0.00000	0.00000
16-02-2021	16.21000	11.16000	0.00000	0.00000
13-02-2021	10.98000	2.92000	0.00000	0.00000
12-02-2021	13.00000	2.52000	0.00000	0.00000
11-02-2021	22.75000	2.39000	0.00000	0.00000
10-02-2021	13.76000	2.15000	0.00000	0.00000
09-02-2021	19.36000	2.41000	0.00000	0.00000
06-02-2021	12.66000	1.70000	0.00000	0.00000
05-02-2021	12.57000	1.48000	0.00000	0.00000
04-02-2021	11.26000	1.01000	0.00000	0.00000
03-02-2021	9.42000	0.73000	0.00000	0.00000
02-02-2021	7.88000	0.44000	0.00000	0.00000
30-01-2021	7.19000	0.34000	0.00000	0.00000
29-01-2021	4.41000	0.40000	0.00000	0.00000
28-01-2021	14.67000	0.69000	0.00000	0.00000
27-01-2021	4.55000	0.50000	0.00000	0.00000
26-01-2021	7.76000	0.68000	0.00000	0.00000
23-01-2021	7.76000	0.68000	0.00000	0.00000
22-01-2021	7.78000	0.69000	0.00000	0.00000
21-01-2021	10.87000	0.69000	0.00000	0.00000
20-01-2021	7.50000	0.54000	0.00000	0.00000
19-01-2021	6.33000	0.48000	0.00000	0.00000
17-01-2021	6.39000	0.44000	0.00000	0.00000
16-01-2021	6.71000	0.44000	0.00000	0.00000
15-01-2021	7.49000	0.57000	0.00000	0.00000
14-01-2021	7.16000	0.49000	0.00000	0.00000
13-01-2021	5.81000	0.43000	0.00000	0.00000
12-01-2021	6.53000	0.44000	0.00000	0.00000
09-01-2021	8.05000	0.54000	0.00000	0.00000
08-01-2021	6.94000	0.46000	0.00000	0.00000
07-01-2021	5.39000	0.36000	0.00000	0.00000
06-01-2021	4.47000	0.26000	0.00000	0.00000
05-01-2021	4.92000	0.34000	0.00000	0.00000
01-01-2021	3.50000	0.29000	0.00000	0.00000
31-12-2020	3.50000	0.29000	0.00000	0.00000
30-12-2020	3.56000	0.29000	0.00000	0.00000
29-12-2020	3.25000	0.30000	0.00000	0.00000
25-12-2020	2.94000	0.22000	0.00000	0.00000
24-12-2020	2.90000	0.22000	0.00000	0.00000

23-12-2020	2.34000	0.17000	0.00000	0.00000
22-12-2020	2.77000	0.17000	0.00000	0.00000