

ISIN
DE000PF5A428

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.82000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.82000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)