

ISIN
DE000PF5A444

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 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.73000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.73000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.97000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)