

ISIN
DE000PF5A4K7

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 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.82000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.82000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.74000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.31000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.86000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.29000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.84000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.93000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.16000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.72000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.16000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.20000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.30000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)