

ISIN
DE000PF5A4M3

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 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.38000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.38000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.61000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.61000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.22000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.27000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.23000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.74000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.53000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.58000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.85000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.57000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.27000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)