

ISIN
DE000PF5A527

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.43000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.70000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.07000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)