

ISIN
DE000PF5A5N8

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 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)