

ISIN
DE000PF5A5X7

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 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.28000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.55000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.55000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.68000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.68000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.71000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.08000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.65000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)