

ISIN
DE000PF5A717

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.18000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.73000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)