

ISIN
DE000PF5A733

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 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.43000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.02000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)