

ISIN
DE000PF5A7J2

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 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.34000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.85000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.31000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.03000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.36000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)