

ISIN
DE000PF5AAZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.67000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.36000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	15.35000 (%)	3.69000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	10.94000 (%)	5.98000 (%)	0.00000 (%)	0.16000 (%)
22-12-2020	10.94000 (%)	5.98000 (%)	0.00000 (%)	0.16000 (%)