

ISIN
DE000PF5AT53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	111.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.44000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	52.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)