

ISIN
DE000PF5ATY4

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	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)