

ISIN
DE000PF5AU68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	888.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	201.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	185.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.27000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.66000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.66000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)