

ISIN
DE000PF5AU76

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 (%)	988.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	203.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	197.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.74000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.43000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.04000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.35000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)