

ISIN
DE000PF5AUV8

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	15.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)