

ISIN
DE000PF5AUY2

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	20.41000	13.22000	0.00000	0.00000
24-02-2021	27.87000	12.97000	0.00000	0.00000
23-02-2021	15.05000	3.40000	0.00000	0.00000
21-02-2021	9.34000	1.20000	0.00000	0.00000
19-02-2021	12.10000	1.76000	0.00000	0.00000
18-02-2021	8.54000	1.20000	0.00000	0.00000
17-02-2021	8.33000	0.58000	0.00000	0.00000
16-02-2021	8.32000	0.49000	0.00000	0.00000
13-02-2021	10.92000	0.60000	0.00000	0.00000
12-02-2021	11.10000	0.51000	0.00000	0.00000
11-02-2021	7.00000	0.47000	0.00000	0.00000
10-02-2021	8.92000	0.45000	0.00000	0.00000
09-02-2021	5.57000	0.29000	0.00000	0.00000
06-02-2021	7.29000	0.32000	0.00000	0.00000
05-02-2021	9.30000	0.34000	0.00000	0.00000
04-02-2021	10.75000	0.41000	0.00000	0.00000
03-02-2021	11.17000	0.49000	0.00000	0.00000
02-02-2021	12.80000	0.66000	0.00000	0.00000
30-01-2021	8.21000	0.61000	0.00000	0.00000
29-01-2021	6.95000	0.50000	0.00000	0.00000
28-01-2021	2.31000	0.30000	0.00000	0.00000
27-01-2021	13.31000	0.52000	0.00000	0.00000
26-01-2021	4.91000	0.31000	0.00000	0.00000
23-01-2021	4.91000	0.31000	0.00000	0.00000
22-01-2021	5.07000	0.30000	0.00000	0.00000
21-01-2021	6.74000	0.27000	0.00000	0.00000
20-01-2021	4.61000	0.31000	0.00000	0.00000
19-01-2021	5.31000	0.29000	0.00000	0.00000
17-01-2021	4.61000	0.28000	0.00000	0.00000
16-01-2021	4.61000	0.28000	0.00000	0.00000
15-01-2021	3.95000	0.21000	0.00000	0.00000
14-01-2021	3.58000	0.20000	0.00000	0.00000
13-01-2021	3.94000	0.21000	0.00000	0.00000
12-01-2021	4.00000	0.21000	0.00000	0.00000
09-01-2021	3.23000	0.16000	0.00000	0.00000
08-01-2021	3.65000	0.18000	0.00000	0.00000
07-01-2021	4.53000	0.21000	0.00000	0.00000
06-01-2021	4.63000	0.25000	0.00000	0.00000
05-01-2021	2.45000	0.19000	0.00000	0.00000
01-01-2021	2.47000	0.20000	0.00000	0.00000
31-12-2020	2.47000	0.20000	0.00000	0.00000
30-12-2020	2.75000	0.20000	0.00000	0.00000
29-12-2020	2.33000	0.20000	0.00000	0.00000
25-12-2020	3.57000	0.24000	0.00000	0.00000
24-12-2020	3.51000	0.24000	0.00000	0.00000

23-12-2020	3.97000	0.32000	0.00000	0.00000
22-12-2020	3.97000	0.32000	0.00000	0.00000