

ISIN
DE000PF5AVT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)