

ISIN
DE000PF5AVY0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)