

ISIN
DE000PF5AWD2

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 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	223.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.39000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.69000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.66000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.16000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.82000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.81000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.68000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.66000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.56000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)