

ISIN
DE000PF5AXE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	48.58000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.96000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.49000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.14000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.33000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.33000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.92000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)