

ISIN
DE000PF5AXG3

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 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	195.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.85000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.08000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.36000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.36000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.92000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.92000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.50000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.39000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.26000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.07000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)