

ISIN
DE000PF5AXH1

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 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	205.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.19000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.78000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.78000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.19000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.19000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.91000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.14000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.46000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.15000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)