

ISIN
DE000PF5B368

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.82000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.79000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.58000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.83000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.71000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)