

ISIN
DE000PF5B3N2

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 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.31000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.27000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)