

ISIN
DE000PF5B3Y9

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 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.77000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.30000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)