

ISIN
DE000PF5B4D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.03000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.03000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	43.42000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)