

ISIN
DE000PF5B4S9

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 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)