

ISIN
DE000PF5BLT9

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	7.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	52.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)