

ISIN
DE000PF5BN41

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	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)