

ISIN
DE000PF5BPF9

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	10.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	52.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)