

ISIN
DE000PF5D950

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.63000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.74000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	29.81000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)