

ISIN
DE000PF5D9R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.67000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.11000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.07000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.07000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.80000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.21000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	85.65000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.53000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.80000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.31000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.31000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.74000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.74000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.43000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.71000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.15000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.92000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.88000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.70000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.23000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.09000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	23.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)