

ISIN
DE000PF5EA43

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	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.33000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.78000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.52000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.99000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.99000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.47000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.08000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.53000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.35000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	21.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)