

ISIN
DE000PF5EAB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	20.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)