

ISIN
DE000PF5EAY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	10.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)