

ISIN
DE000PF5EBP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	10.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)