

ISIN
DE000PF5EC33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.61000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.67000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.76000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.43000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.47000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.26000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.89000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	20.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)