

ISIN
DE000PF5ECZ9

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	9.50000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.42000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.87000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.83000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.15000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.70000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)