

ISIN
DE000PF5EDD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.43000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.82000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.47000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.72000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.76000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.61000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.33000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.33000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.94000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	7.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)