

ISIN
DE000PF5EDX2

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 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.07000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.54000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.77000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.77000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.94000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.94000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.41000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.11000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	14.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)