

ISIN
DE000PF5EF22

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	4.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.76000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.69000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	13.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)