

ISIN
DE000PF5EF48

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	3.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	11.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)