

ISIN
DE000PF5EFB3

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	7.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.07000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.11000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	10.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)