

ISIN
DE000PF5EFE7

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	20.71000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.12000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	44.77000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)