

ISIN
DE000PF5EG96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.75000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	13.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)