

ISIN
DE000PF5EGW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.59000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	45.25000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.16000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	12.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)