

ISIN
DE000PF5JZV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)