

ISIN
DE000PF5JZW6

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	40.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)