

ISIN
DE000PF5NC32

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	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.19000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.72000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.44000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.71000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.86000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.67000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.67000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.61000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.97000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.91000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.68000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.15000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.39000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.82000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)