

ISIN
DE000PF5VUQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	165.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	165.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.63000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.78000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.71000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.32000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.46000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.05000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.72000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.98000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.14000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.85000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.85000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.03000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	43.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)