

ISIN
DE000PF5VUV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	201.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	201.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.22000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.22000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.85000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.61000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.84000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.87000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.87000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.76000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.64000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.14000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.42000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.29000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)