

ISIN
DE000PF5AEL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	19.62000 (%)	0.69000 (%)	0.00000 (%)	0.33000 (%)
11-02-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	5.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)