

ISIN
DE000PF5ASK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)