

ISIN
DE000PF5ASZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)