

ISIN
DE000PF5AVL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)