

ISIN
DE000PF5BN82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)