

ISIN
DE000PF5BNK4

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	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)