

ISIN
DE000PF5BNT5

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	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)