

ISIN
DE000PF5BNV1

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	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)