

ISIN
DE000PF5BNW9

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)