

ISIN
DE000PF5EAJ7

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	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)