

ISIN
DE000PF5EBY4

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	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)