

ISIN
DE000PF5EE72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.16000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)