

ISIN
DE000PF5HWR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)