

ISIN
DE000PF5JKJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)