

ISIN
DE000PF5JME2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)