

ISIN
DE000PF5JQ65

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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)