

ISIN
DE000PF5JT88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1750.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)