

ISIN
DE000PF5JUA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	16.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)