

ISIN
DE000PF5JUC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)