

ISIN
DE000PF5JWU7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)