

ISIN
DE000PF5JXJ8

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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	302.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	57.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	57.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)