

ISIN
DE000PF5JY73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)