

ISIN
DE000PF5JZT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)