

ISIN
DE000PF5LBU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)