

ISIN
DE000PF5N0Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)