

ISIN
DE000PF5N1P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	6.72000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	4.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)