

ISIN
DE000PF5N3L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	6.39000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)