

ISIN
DE000PF5N3U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)