

ISIN
DE000PF5N5C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)