

ISIN
DE000PF5N5P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	4.06000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	5.65000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	4.75000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)