

ISIN
DE000PF5N7K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)