

ISIN
DE000PF5N983

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	11.56000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)