

ISIN
DE000PF5NA67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)