

ISIN
DE000PF5NAB5

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	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)