

ISIN
DE000PF5NAE9

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	9.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)