

ISIN
DE000PF5NBA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)