

ISIN
DE000PF5NHW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	6.88000 (%)	9.27000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)