

ISIN
DE000PF5NJ01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.13000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	0.94000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	4.15000 (%)	1.37000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	0.29000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.56000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)