

ISIN
DE000PF5NK65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	1.16000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
02-03-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
01-03-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	0.27000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	0.21000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.32000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	0.18000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
13-01-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	2.34000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.48000 (%)
07-01-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.48000 (%)
06-01-2021	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)