

ISIN
DE000PF5NKX8

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	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	20.70000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	27.48000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	9.87000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)