

ISIN
DE000PF5NT90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)