

ISIN
DE000PF5NVP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.14000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	5.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)