

ISIN
DE000PF5P0A9

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	6.28000 (%)	1.71000 (%)	0.00000 (%)	0.33000 (%)
28-02-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	18.58000 (%)	2.03000 (%)	0.00000 (%)	0.38000 (%)
26-02-2021	34.39000 (%)	1.98000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	34.39000 (%)	1.98000 (%)	0.00000 (%)	0.38000 (%)
24-02-2021	10.65000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	10.51000 (%)	5.09000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	10.72000 (%)	5.24000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	0.79000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.87000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.52000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	9.39000 (%)	1.75000 (%)	0.00000 (%)	0.33000 (%)
30-01-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	9.64000 (%)	1.36000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	1.72000 (%)	1.16000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	1.45000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	4.55000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	1.66000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	1.66000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)