

ISIN
DE000PF5PBM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)