

ISIN
DE000PF5PP68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)