

ISIN
DE000PF5PQB6

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	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)