

ISIN
DE000PF5PX27

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	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.39000 (%)
28-02-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.32000 (%)
27-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.33000 (%)
25-02-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	20.33000 (%)	29.56000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	20.73000 (%)	23.41000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)