

ISIN
DE000PF5RCK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)