

ISIN
DE000PF5RQK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)