

ISIN
DE000PF5RQM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)