

ISIN
DE000PF5RQN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)