

ISIN
DE000PF5RUS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)