

ISIN
DE000PF5T1Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)