

ISIN
DE000PF5T9Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)