

ISIN
DE000PF5TE34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	18.24000 (%)	1.53000 (%)	0.00000 (%)	0.61000 (%)
16-02-2021	18.24000 (%)	1.53000 (%)	0.00000 (%)	0.61000 (%)
13-02-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	7.71000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)