

ISIN
DE000PF5TE42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.32000 (%)
01-03-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.32000 (%)
28-02-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.32000 (%)
27-02-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	24.70000 (%)	1.20000 (%)	0.00000 (%)	0.53000 (%)
21-02-2021	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.49000 (%)
19-02-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	11.67000 (%)	1.07000 (%)	0.00000 (%)	0.44000 (%)
17-02-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
16-02-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)