

ISIN
DE000PF5TFU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)