

ISIN
DE000PF5THN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)