

ISIN
DE000PF5TJP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)