

ISIN
DE000PF5TK10

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	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)