

ISIN
DE000PF5TSU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	13.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)