

ISIN
DE000PF5TVJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.33000 (%)
02-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.29000 (%)
28-02-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	5.40000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	11.44000 (%)	1.95000 (%)	0.00000 (%)	0.31000 (%)
04-02-2021	10.32000 (%)	1.87000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	10.32000 (%)	1.87000 (%)	0.00000 (%)	0.30000 (%)
02-02-2021	28.37000 (%)	5.53000 (%)	0.00000 (%)	0.88000 (%)
30-01-2021	40.98000 (%)	4.36000 (%)	0.00000 (%)	0.69000 (%)
29-01-2021	40.98000 (%)	4.36000 (%)	0.00000 (%)	0.69000 (%)
28-01-2021	9.46000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	4.57000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	4.81000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	8.53000 (%)	1.43000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	14.55000 (%)	4.72000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	1.22000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	1.21000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	5.52000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	5.01000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)