

ISIN
DE000PF5TWJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.51000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	0.51000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	5.46000 (%)	3.94000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	6.50000 (%)	4.11000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	1.25000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	2.06000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	1.62000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	6.52000 (%)	3.98000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.86000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.64000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)