

ISIN
DE000PF5TZ21

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	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.84000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.08000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.18000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)