

ISIN
DE000PF5UAG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)