

ISIN
DE000PF5UFF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)