

ISIN
DE000PF5UFZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)