

ISIN
DE000PF5UN30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)