

ISIN
DE000PF5UN55

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	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)