

ISIN
DE000PF5UN63

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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)