

ISIN
DE000PF5UN97

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	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)