

ISIN
DE000PF5UNV1

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	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)