

ISIN
DE000PF5UNW9

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	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)