

ISIN
DE000PF5UPA0

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	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)