

ISIN
DE000PF5UPC6

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	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)