

ISIN
DE000PF5UPD4

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	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)