

ISIN
DE000PF5UPF9

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	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)