

ISIN
DE000PF5UPL7

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	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)