

ISIN
DE000PF5UPM5

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	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)