

ISIN
DE000PF5UPN3

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	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)