

ISIN
DE000PF5UPP8

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	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)