

ISIN
DE000PF5UPQ6

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	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)