

ISIN
DE000PF5UST4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)