

ISIN
DE000PF5VY36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)