

ISIN
DE000PF5YVF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	118.76000 (%)	48.12000 (%)	0.00000 (%)	1.04000 (%)
17-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)