

ISIN
DE000PF5AUF1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-03-2021	0.00000	0.00000	0.00000	0.00000
28-02-2021	0.00000	0.00000	0.00000	0.00000
27-02-2021	0.25000	0.16000	0.00000	0.00000
26-02-2021	0.25000	0.16000	0.00000	0.00000
25-02-2021	0.98000	0.00000	0.00000	0.00000
24-02-2021	1.23000	0.11000	0.00000	0.00000
23-02-2021	0.81000	0.00000	0.00000	0.00000
21-02-2021	0.64000	0.00000	0.00000	0.00000
19-02-2021	0.97000	0.00000	0.00000	0.00000
18-02-2021	0.80000	0.00000	0.00000	0.00000
17-02-2021	0.75000	0.00000	0.00000	0.00000
16-02-2021	0.76000	0.00000	0.00000	0.00000
13-02-2021	1.03000	0.00000	0.00000	0.00000
12-02-2021	1.19000	0.00000	0.00000	0.00000
11-02-2021	0.95000	0.00000	0.00000	0.00000
10-02-2021	1.21000	0.00000	0.00000	0.00000
09-02-2021	0.94000	0.00000	0.00000	0.00000
06-02-2021	1.28000	0.00000	0.00000	0.00000
05-02-2021	1.49000	0.00000	0.00000	0.00000
04-02-2021	1.72000	0.00000	0.00000	0.00000
03-02-2021	2.07000	0.00000	0.00000	0.00000
02-02-2021	2.68000	0.10000	0.00000	0.00000
30-01-2021	2.39000	0.10000	0.00000	0.00000
29-01-2021	1.60000	0.00000	0.00000	0.00000
28-01-2021	0.76000	0.00000	0.00000	0.00000
27-01-2021	2.06000	0.00000	0.00000	0.00000
26-01-2021	1.11000	0.00000	0.00000	0.00000
23-01-2021	1.11000	0.00000	0.00000	0.00000
22-01-2021	1.22000	0.00000	0.00000	0.00000
21-01-2021	1.58000	0.00000	0.00000	0.00000
20-01-2021	1.17000	0.00000	0.00000	0.00000
19-01-2021	1.24000	0.00000	0.00000	0.00000
17-01-2021	1.23000	0.00000	0.00000	0.00000
16-01-2021	1.18000	0.00000	0.00000	0.00000
15-01-2021	1.04000	0.00000	0.00000	0.00000
14-01-2021	1.03000	0.00000	0.00000	0.00000
13-01-2021	1.15000	0.00000	0.00000	0.00000
12-01-2021	1.12000	0.00000	0.00000	0.00000
09-01-2021	0.98000	0.00000	0.00000	0.00000
08-01-2021	1.19000	0.00000	0.00000	0.00000
07-01-2021	1.37000	0.00000	0.00000	0.00000
06-01-2021	1.58000	0.00000	0.00000	0.00000
05-01-2021	0.76000	0.00000	0.00000	0.00000
01-01-2021	0.91000	0.00000	0.00000	0.00000
31-12-2020	0.91000	0.00000	0.00000	0.00000
30-12-2020	0.96000	0.00000	0.00000	0.00000
29-12-2020	0.78000	0.00000	0.00000	0.00000
25-12-2020	1.10000	0.00000	0.00000	0.00000
24-12-2020	1.09000	0.00000	0.00000	0.00000

23-12-2020	1.11000	0.10000	0.00000	0.00000
22-12-2020	1.11000	0.10000	0.00000	0.00000