

ISIN
DE000PF5M571

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.19000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.28000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.52000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)