

ISIN
DE000PF5M803

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)