

ISIN
DE000PF5M951

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	7.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)