

ISIN
DE000PF5N033

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)