

ISIN
DE000PF5N181

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.26000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	6.78000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)