

ISIN
DE000PF5N199

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.82000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	8.36000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)