

ISIN
DE000PF5N314

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)