

ISIN
DE000PF5P087

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.39000 (%)
26-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)