

ISIN
DE000PF5P095

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.28000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	0.89000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	0.89000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	0.13000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.62000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)

19-01-2021	8.45000 (%)	6.03000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)