

ISIN
DE000PF5P1D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	5.61000 (%)	0.00000 (%)	0.57000 (%)
18-03-2021	3.87000 (%)	4.26000 (%)	0.00000 (%)	0.43000 (%)
17-03-2021	3.93000 (%)	3.32000 (%)	0.00000 (%)	0.34000 (%)
16-03-2021	3.93000 (%)	3.32000 (%)	0.00000 (%)	0.34000 (%)
13-03-2021	0.93000 (%)	2.61000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	1.37000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.62000 (%)	2.04000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.03000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.03000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.31000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.31000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.49000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.40000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.40000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	1.36000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	6.62000 (%)	5.09000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	7.08000 (%)	4.75000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.22000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.22000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.48000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	2.32000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	13.96000 (%)	10.91000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.15000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.16000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	0.49000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	2.29000 (%)	2.16000 (%)	0.00000 (%)	0.22000 (%)

13-01-2021	0.75000 (%)	2.56000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)