

ISIN
DE000PF5P1E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.60000 (%)	8.12000 (%)	0.00000 (%)	0.81000 (%)
17-03-2021	6.14000 (%)	5.22000 (%)	0.00000 (%)	0.52000 (%)
16-03-2021	8.18000 (%)	5.29000 (%)	0.00000 (%)	0.53000 (%)
13-03-2021	0.71000 (%)	3.69000 (%)	0.00000 (%)	0.37000 (%)
12-03-2021	3.34000 (%)	3.00000 (%)	0.00000 (%)	0.31000 (%)
11-03-2021	0.33000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	0.42000 (%)	2.64000 (%)	0.00000 (%)	0.27000 (%)
09-03-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.54000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	1.62000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	1.62000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.75000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	0.75000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	0.93000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.95000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.95000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	2.07000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	1.29000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	0.47000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	7.62000 (%)	5.73000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.56000 (%)	5.30000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.83000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.83000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.10000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
09-02-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	0.33000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.33000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.27000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.07000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.59000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	3.41000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	16.83000 (%)	13.67000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	2.27000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	2.20000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	1.61000 (%)	2.38000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	3.96000 (%)	2.84000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	4.03000 (%)	3.58000 (%)	0.00000 (%)	0.35000 (%)

12-01-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)