

ISIN
DE000PF5P1F6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	4.74000 (%)	0.00000 (%)	0.47000 (%)
11-03-2021	0.15000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.37000 (%)
09-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	1.16000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.39000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	2.39000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	2.70000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	2.70000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	1.49000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	1.73000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.73000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	3.03000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	2.14000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	1.07000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	8.19000 (%)	6.57000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.84000 (%)	6.01000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	1.69000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.69000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	2.33000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	1.86000 (%)	2.58000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	1.25000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
05-02-2021	0.35000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.12000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.12000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.77000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	2.44000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	4.53000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	4.53000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	1.69000 (%)	2.83000 (%)	0.00000 (%)	0.28000 (%)
21-01-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.23000 (%)
19-01-2021	20.54000 (%)	18.20000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	4.00000 (%)	2.90000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	4.09000 (%)	2.90000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	5.63000 (%)	3.23000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	9.35000 (%)	4.13000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	7.25000 (%)	5.92000 (%)	0.00000 (%)	0.57000 (%)
12-01-2021	0.41000 (%)	3.50000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	0.41000 (%)	3.50000 (%)	0.00000 (%)	0.34000 (%)
08-01-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)