

ISIN
DE000PF5P3G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.37000 (%)
16-03-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.37000 (%)
13-03-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.30000 (%)
10-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	11.56000 (%)	10.48000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	16.75000 (%)	12.81000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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