

ISIN
DE000PF5P3M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.84000 (%)	4.03000 (%)	0.00000 (%)	0.49000 (%)
28-02-2021	1.84000 (%)	4.03000 (%)	0.00000 (%)	0.49000 (%)
27-02-2021	19.73000 (%)	6.29000 (%)	0.00000 (%)	0.76000 (%)
26-02-2021	19.73000 (%)	6.29000 (%)	0.00000 (%)	0.76000 (%)
25-02-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.64000 (%)
24-02-2021	0.44000 (%)	3.86000 (%)	0.00000 (%)	0.47000 (%)
23-02-2021	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.41000 (%)
21-02-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.40000 (%)
19-02-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.50000 (%)
18-02-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.47000 (%)
17-02-2021	8.37000 (%)	49.74000 (%)	0.00000 (%)	0.55000 (%)
16-02-2021	4.03000 (%)	337.45000 (%)	0.00000 (%)	3.75000 (%)
13-02-2021	5.36000 (%)	4.41000 (%)	0.00000 (%)	0.54000 (%)
12-02-2021	5.36000 (%)	4.41000 (%)	0.00000 (%)	0.54000 (%)
11-02-2021	1.18000 (%)	3.88000 (%)	0.00000 (%)	0.47000 (%)
10-02-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.32000 (%)
09-02-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.30000 (%)
05-02-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	17.54000 (%)	13.23000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.22000 (%)
12-01-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)