

ISIN
DE000PF5P632

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.63000 (%)	5.77000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	17.33000 (%)	5.77000 (%)	0.00000 (%)	0.11000 (%)