

ISIN
DE000PF5P772

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	13.45000 (%)	6.30000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	6.23000 (%)	6.30000 (%)	0.00000 (%)	0.17000 (%)