

ISIN
DE000PF5PBR4

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	11.83000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	11.83000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.29000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	9.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.95000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	11.17000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	11.17000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	18.87000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	18.87000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	15.86000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	17.79000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	10.72000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	8.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)