

ISIN
DE000PF5PP43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)