

ISIN
DE000PF5PV86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.39000 (%)	7.07000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	26.39000 (%)	7.07000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	34.20000 (%)	5.12000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	24.52000 (%)	5.98000 (%)	0.00000 (%)	0.22000 (%)
06-03-2021	24.52000 (%)	5.98000 (%)	0.00000 (%)	0.22000 (%)
05-03-2021	29.52000 (%)	4.05000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	29.52000 (%)	4.05000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	15.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	72.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	62.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)