

ISIN
DE000PF5PV94

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	29.77000 (%)	10.39000 (%)	0.00000 (%)	0.38000 (%)
11-03-2021	29.77000 (%)	10.39000 (%)	0.00000 (%)	0.38000 (%)
10-03-2021	47.36000 (%)	6.65000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	28.73000 (%)	8.19000 (%)	0.00000 (%)	0.30000 (%)
06-03-2021	28.73000 (%)	8.19000 (%)	0.00000 (%)	0.30000 (%)
05-03-2021	37.92000 (%)	4.95000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	37.92000 (%)	4.95000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	18.59000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	8.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	76.83000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	65.49000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)