

ISIN
DE000PF5R026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)