

ISIN
DE000PF5R0Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.33000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
19-02-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	7.30000 (%)	4.01000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	8.85000 (%)	4.25000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	7.12000 (%)	3.74000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)