

ISIN
DE000PF5R133

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.49000 (%)	2.24000 (%)	0.00000 (%)	0.30000 (%)
02-03-2021	0.36000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.27000 (%)
27-02-2021	0.42000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	0.42000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	0.95000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	0.32000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	0.32000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	5.58000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	5.51000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	6.86000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	4.92000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	5.06000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	5.95000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	5.82000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	5.82000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	12.81000 (%)	2.34000 (%)	0.00000 (%)	0.31000 (%)
30-01-2021	10.00000 (%)	2.15000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	10.00000 (%)	2.15000 (%)	0.00000 (%)	0.28000 (%)
28-01-2021	4.08000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.35000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	7.25000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)