

ISIN
DE000PF5R141

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	5.89000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	7.12000 (%)	1.75000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	4.85000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	4.85000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	6.19000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	4.56000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	5.08000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	4.46000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	5.25000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	4.33000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.89000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	4.89000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	10.23000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	8.11000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	8.11000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	2.66000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	3.46000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.82000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	7.36000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.98000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.63000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)