

ISIN
DE000PF5R158

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	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	5.80000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	4.09000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.87000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	4.87000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	5.13000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	8.39000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	3.07000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	3.64000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	6.61000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)