

ISIN
DE000PF5R166

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	2.18000 (%)	0.00000 (%)	0.28000 (%)
04-03-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	4.09000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	5.10000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	7.18000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.53000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	6.14000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)