

ISIN
DE000PF5R331

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.35000 (%)
24-02-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	3.18000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	2.91000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.41000 (%)
29-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.94000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)