

ISIN
DE000PF5R984

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.30000 (%)
28-02-2021	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.30000 (%)
27-02-2021	11.54000 (%)	2.09000 (%)	0.00000 (%)	0.41000 (%)
26-02-2021	11.54000 (%)	2.09000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	4.58000 (%)	1.73000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	5.16000 (%)	2.01000 (%)	0.00000 (%)	0.40000 (%)
19-02-2021	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	25.63000 (%)	19.02000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	15.77000 (%)	16.44000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)