

ISIN
DE000PF5RB70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)