

ISIN
DE000PF5RC04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)