

ISIN
DE000PF5RC53

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	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)