

ISIN
DE000PF5RC95

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	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)