

ISIN
DE000PF5RT54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.17000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
28-02-2021	30.17000 (%)	0.28000 (%)	0.00000 (%)	0.64000 (%)
27-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
26-02-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	8.99000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
30-01-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
29-01-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	11.63000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
19-01-2021	13.67000 (%)	0.30000 (%)	0.00000 (%)	0.60000 (%)
17-01-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.47000 (%)
16-01-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.47000 (%)
15-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.48000 (%)
12-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	15.06000 (%)	0.25000 (%)	0.00000 (%)	0.57000 (%)
07-01-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.57000 (%)