

ISIN
DE000PF5RT70

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	42.47000 (%)	0.34000 (%)	0.00000 (%)	0.78000 (%)
28-02-2021	42.47000 (%)	0.34000 (%)	0.00000 (%)	0.78000 (%)
27-02-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
24-02-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.73000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
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 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2021	11.43000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
30-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)
29-01-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	16.37000 (%)	0.26000 (%)	0.00000 (%)	0.60000 (%)
19-01-2021	20.70000 (%)	0.38000 (%)	0.00000 (%)	0.87000 (%)
17-01-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
16-01-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
15-01-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
14-01-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.51000 (%)
13-01-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.55000 (%)
12-01-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	21.56000 (%)	0.30000 (%)	0.00000 (%)	0.68000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.68000 (%)