

ISIN
DE000PF5RVW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)