

ISIN
DE000PF5SBV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.49000 (%)
06-03-2021	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.49000 (%)
05-03-2021	13.26000 (%)	2.03000 (%)	0.00000 (%)	0.71000 (%)
04-03-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.39000 (%)
02-03-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.53000 (%)
26-02-2021	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.53000 (%)
25-02-2021	0.58000 (%)	1.12000 (%)	0.00000 (%)	0.39000 (%)
24-02-2021	1.11000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	0.42000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	6.84000 (%)	5.44000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	8.42000 (%)	5.51000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	5.74000 (%)	4.28000 (%)	0.00000 (%)	0.37000 (%)
21-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	4.67000 (%)	3.70000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)