

ISIN
DE000PF5SN26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.72000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
24-02-2021	13.72000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
21-02-2021	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
19-02-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
17-02-2021	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
16-02-2021	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	7.18000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
19-01-2021	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	9.98000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.28000 (%)
13-01-2021	12.54000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
12-01-2021	27.98000 (%)	0.80000 (%)	0.00000 (%)	0.49000 (%)
09-01-2021	19.60000 (%)	0.91000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	14.35000 (%)	1.46000 (%)	0.00000 (%)	0.79000 (%)
07-01-2021	14.35000 (%)	1.46000 (%)	0.00000 (%)	0.79000 (%)