

ISIN
DE000PF5T089

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	8.80000 (%)	4.30000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)