

ISIN
DE000PF5T1S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)