

ISIN
DE000PF5T5Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)