

ISIN
DE000PF5T9Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)