

ISIN
DE000PF5TA46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.75000 (%)	5.69000 (%)	0.00000 (%)	0.51000 (%)
26-02-2021	20.75000 (%)	5.69000 (%)	0.00000 (%)	0.51000 (%)
25-02-2021	41.36000 (%)	7.56000 (%)	0.00000 (%)	0.67000 (%)
24-02-2021	41.36000 (%)	7.56000 (%)	0.00000 (%)	0.67000 (%)
23-02-2021	10.48000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	9.84000 (%)	2.66000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	11.27000 (%)	2.64000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	5.99000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	14.52000 (%)	2.38000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	13.58000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	10.64000 (%)	3.19000 (%)	0.00000 (%)	0.28000 (%)
10-02-2021	16.80000 (%)	2.84000 (%)	0.00000 (%)	0.25000 (%)
09-02-2021	13.42000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
06-02-2021	10.89000 (%)	2.83000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	50.26000 (%)	9.42000 (%)	0.00000 (%)	0.84000 (%)
04-02-2021	19.26000 (%)	5.16000 (%)	0.00000 (%)	0.46000 (%)
03-02-2021	39.08000 (%)	8.58000 (%)	0.00000 (%)	0.76000 (%)
02-02-2021	39.08000 (%)	8.58000 (%)	0.00000 (%)	0.76000 (%)
30-01-2021	34.78000 (%)	12.37000 (%)	0.00000 (%)	1.10000 (%)
29-01-2021	29.57000 (%)	4.00000 (%)	0.00000 (%)	0.37000 (%)
28-01-2021	8.65000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	18.22000 (%)	2.63000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	8.16000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	10.00000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	10.00000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	9.99000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	10.63000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	7.84000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	10.75000 (%)	2.31000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	42.94000 (%)	5.75000 (%)	0.00000 (%)	0.51000 (%)
12-01-2021	52.16000 (%)	9.02000 (%)	0.00000 (%)	0.80000 (%)
09-01-2021	21.34000 (%)	4.59000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	17.88000 (%)	4.59000 (%)	0.00000 (%)	0.41000 (%)