

ISIN
DE000PF5TAC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	3.73000 (%)	0.00000 (%)	0.44000 (%)
21-03-2021	2.79000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	6.63000 (%)	1.72000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	1.88000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	4.11000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	2.34000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	2.13000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	6.83000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	7.00000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	8.67000 (%)	3.09000 (%)	0.00000 (%)	0.36000 (%)

16-01-2021	8.67000 (%)	3.09000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	6.53000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	6.47000 (%)	1.98000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	64.30000 (%)	5.84000 (%)	0.00000 (%)	0.68000 (%)
09-01-2021	3.93000 (%)	2.39000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	3.98000 (%)	2.39000 (%)	0.00000 (%)	0.28000 (%)