

ISIN
DE000PF5U2P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
06-03-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
05-03-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
04-03-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
02-03-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
27-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-02-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
25-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-02-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
19-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
17-02-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
16-02-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
13-02-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
12-02-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
11-02-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
10-02-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
09-02-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
06-02-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
05-02-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
04-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
13-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)