

ISIN
DE000PF5U2R2

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	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
06-03-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
05-03-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
04-03-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
02-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
27-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
24-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
19-02-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
17-02-2021	8.92000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
16-02-2021	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
13-02-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
12-02-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
11-02-2021	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
10-02-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
09-02-2021	10.27000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
06-02-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
05-02-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
04-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-01-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
22-01-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
21-01-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
14-01-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
13-01-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
11-01-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)