

ISIN
DE000PF5U2S0

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	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
06-03-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
05-03-2021	12.11000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
04-03-2021	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
02-03-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
27-02-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-02-2021	11.08000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
25-02-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
24-02-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
21-02-2021	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
19-02-2021	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
18-02-2021	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
17-02-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
16-02-2021	12.59000 (%)	0.31000 (%)	0.00000 (%)	0.97000 (%)
13-02-2021	7.36000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
12-02-2021	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
11-02-2021	12.89000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
10-02-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
09-02-2021	19.39000 (%)	0.33000 (%)	0.00000 (%)	1.02000 (%)
06-02-2021	9.24000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
05-02-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
04-02-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
23-01-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
22-01-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
21-01-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
19-01-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
18-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
14-01-2021	6.74000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
13-01-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-01-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
11-01-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)