

ISIN
DE000PF5UC17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)