

ISIN
DE000PF5V010

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)