

ISIN
DE000PF5V036

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)