

ISIN
DE000PF5VBB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	5.83000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	5.40000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.81000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.81000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.87000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.77000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.18000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.21000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	3.73000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	5.99000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	3.97000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	6.09000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	6.30000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	6.31000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	7.94000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	9.05000 (%)	2.88000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	5.28000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)