

ISIN
DE000PF5S0G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)