

ISIN
DE000PF5S321

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.57000 (%)	3.51000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.04000 (%)	4.11000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.49000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	6.86000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.73000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.95000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)