

ISIN
DE000PF5S5M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)