

ISIN
DE000PF5S669

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)