

ISIN
DE000PF5S6F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	20.11000 (%)	4.57000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	20.11000 (%)	4.57000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	21.98000 (%)	4.04000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	21.98000 (%)	4.04000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	21.39000 (%)	3.79000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	19.80000 (%)	3.63000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	13.74000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	11.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.82000 (%)	3.19000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	12.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.96000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	15.96000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	14.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.04000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	16.88000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	16.26000 (%)	2.89000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	18.89000 (%)	3.88000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	21.09000 (%)	4.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	21.09000 (%)	4.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	19.84000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	12.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)