

ISIN
DE000PF5S6H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	4.67000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)