

ISIN
DE000PF5S6M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)