

ISIN
DE000PF5S8E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.49000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	9.73000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	10.51000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	17.72000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	14.99000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	16.74000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	8.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)