

ISIN
DE000PF5S8F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	16.09000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	16.09000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	9.67000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	10.36000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.49000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	11.49000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	9.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)