

ISIN
DE000PF5S966

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.83000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	33.83000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	30.39000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	27.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	69.68000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	35.93000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	32.97000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	50.19000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	39.06000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	30.76000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	30.76000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	28.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.82000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	55.25000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	52.43000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	108.63000 (%)	5.61000 (%)	0.00000 (%)	0.39000 (%)
08-01-2021	175.55000 (%)	5.61000 (%)	0.00000 (%)	0.39000 (%)