

ISIN
DE000PF5S9P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.87000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)