

ISIN
DE000PF5S9Q3

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	11.39000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	19.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.89000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)