

ISIN
DE000PF5SA47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.29000 (%)
06-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.29000 (%)
05-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.31000 (%)
28-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
26-02-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.39000 (%)
21-02-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.64000 (%)
19-02-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.62000 (%)
18-02-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.51000 (%)
17-02-2021	30.08000 (%)	41.39000 (%)	0.00000 (%)	0.67000 (%)
16-02-2021	19.02000 (%)	40.98000 (%)	0.00000 (%)	0.66000 (%)
13-02-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.40000 (%)
12-02-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.40000 (%)
11-02-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.44000 (%)
10-02-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.42000 (%)
09-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
06-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
04-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	4.48000 (%)	3.45000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)