

ISIN
DE000PF5SAJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
28-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.43000 (%)
26-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.62000 (%)
19-02-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.62000 (%)
18-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.50000 (%)
17-02-2021	8.81000 (%)	9.67000 (%)	0.00000 (%)	0.32000 (%)
16-02-2021	14.27000 (%)	11.14000 (%)	0.00000 (%)	0.37000 (%)
13-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
12-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
11-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.43000 (%)
10-02-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.39000 (%)
09-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.37000 (%)
06-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.39000 (%)
05-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.44000 (%)
04-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
23-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	9.23000 (%)	7.49000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
16-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
15-01-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
13-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
12-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)