

ISIN
DE000PF5SAM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.83000 (%)
24-03-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.83000 (%)
23-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.58000 (%)
21-03-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.30000 (%)
19-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.30000 (%)
18-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.31000 (%)
17-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.28000 (%)
13-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.40000 (%)
10-03-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.55000 (%)
09-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
26-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
17-02-2021	6.43000 (%)	5.89000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	8.48000 (%)	6.41000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
10-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)

19-01-2021	6.58000 (%)	5.15000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)