

ISIN
DE000PF5SCV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.73000 (%)	1.14000 (%)	0.00000 (%)	0.46000 (%)
26-02-2021	22.91000 (%)	1.47000 (%)	0.00000 (%)	0.60000 (%)
25-02-2021	22.91000 (%)	1.47000 (%)	0.00000 (%)	0.60000 (%)
24-02-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	9.42000 (%)	0.83000 (%)	0.00000 (%)	0.34000 (%)
19-02-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.27000 (%)
17-02-2021	10.88000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	8.67000 (%)	3.45000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
12-02-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	6.91000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	12.71000 (%)	6.56000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	12.66000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	12.66000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	11.24000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)