

ISIN
DE000PF5SCZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.60000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)