

ISIN
DE000PF5SDS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	49.06000 (%)	5.56000 (%)	0.00000 (%)	0.36000 (%)
09-03-2021	36.63000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	36.63000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	63.09000 (%)	4.18000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	63.09000 (%)	4.18000 (%)	0.00000 (%)	0.27000 (%)
02-03-2021	59.00000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	27.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	46.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.57000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	37.34000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	55.61000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	26.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)