

ISIN
DE000PF5SNM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	31.14000 (%)	2.02000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	31.14000 (%)	2.02000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	2.63000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	12.34000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.20000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	0.94000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)