

ISIN
DE000PF5SPW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	8.01000 (%)	1.83000 (%)	0.00000 (%)	0.36000 (%)
18-03-2021	10.83000 (%)	2.41000 (%)	0.00000 (%)	0.48000 (%)
17-03-2021	10.83000 (%)	2.41000 (%)	0.00000 (%)	0.48000 (%)
16-03-2021	1.59000 (%)	1.95000 (%)	0.00000 (%)	0.39000 (%)
13-03-2021	1.59000 (%)	1.95000 (%)	0.00000 (%)	0.39000 (%)
12-03-2021	7.87000 (%)	1.83000 (%)	0.00000 (%)	0.36000 (%)
11-03-2021	1.72000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	5.21000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
02-03-2021	7.72000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
01-03-2021	7.72000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
28-02-2021	7.72000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)
27-02-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.33000 (%)
25-02-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
16-02-2021	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
21-01-2021	2.61000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	4.99000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	0.88000 (%)	1.63000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	11.36000 (%)	2.28000 (%)	0.00000 (%)	0.46000 (%)
14-01-2021	5.46000 (%)	1.50000 (%)	0.00000 (%)	0.30000 (%)

13-01-2021	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	5.99000 (%)	1.65000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)