

ISIN
DE000PF5SWT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	3.09000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.09000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.82000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	1.35000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	4.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.10000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)