

ISIN
DE000PF5SXJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)