

ISIN
DE000PF5L1C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.11000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	7.46000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	8.08000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.76000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.72000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)