

ISIN
DE000PF5L755

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	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
02-03-2021	17.04000 (%)	0.20000 (%)	0.00000 (%)	0.47000 (%)
28-02-2021	17.04000 (%)	0.20000 (%)	0.00000 (%)	0.47000 (%)
27-02-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
30-01-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
19-01-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
17-01-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
16-01-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
15-01-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.37000 (%)
12-01-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	13.62000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
07-01-2021	14.43000 (%)	0.51000 (%)	0.00000 (%)	1.14000 (%)
06-01-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
05-01-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)