

ISIN
DE000PF5L763

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	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
02-03-2021	19.49000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
28-02-2021	19.49000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
27-02-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
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 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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 (%)	0.13000 (%)
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	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
30-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
29-01-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.54000 (%)
17-01-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	14.84000 (%)	0.20000 (%)	0.00000 (%)	0.45000 (%)
07-01-2021	19.19000 (%)	0.61000 (%)	0.00000 (%)	1.37000 (%)
06-01-2021	12.86000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
05-01-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)