

ISIN
DE000PF5LA69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	7.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)