

ISIN
DE000PF5LAZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.28000 (%)	5.96000 (%)	0.00000 (%)	0.38000 (%)
04-03-2021	4.44000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	10.12000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	10.12000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	24.07000 (%)	4.61000 (%)	0.00000 (%)	0.29000 (%)
24-02-2021	24.07000 (%)	4.61000 (%)	0.00000 (%)	0.29000 (%)
23-02-2021	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	6.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	9.95000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	9.07000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	7.89000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	6.55000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	8.15000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	7.37000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	6.86000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	6.86000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	7.04000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.45000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	6.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	14.05000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	14.05000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.41000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	10.41000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	11.46000 (%)	3.17000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	9.44000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	8.63000 (%)	2.94000 (%)	0.00000 (%)	0.19000 (%)