

ISIN
DE000PF5LBF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.13000 (%)	2.42000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	9.56000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	31.74000 (%)	4.69000 (%)	0.00000 (%)	0.54000 (%)
04-01-2021	31.74000 (%)	4.69000 (%)	0.00000 (%)	0.54000 (%)