

ISIN
DE000PF5LC26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	1.57000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	1.57000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	4.44000 (%)	3.25000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	4.14000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	9.62000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	2.46000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	2.17000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	2.17000 (%)	1.21000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
26-02-2021	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
25-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	1.39000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.47000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.37000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.25000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.97000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	1.29000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	4.28000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	22.58000 (%)	2.75000 (%)	0.00000 (%)	0.56000 (%)
04-01-2021	13.88000 (%)	2.75000 (%)	0.00000 (%)	0.56000 (%)