

ISIN
DE000PF5LCQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	33.94000 (%)	2.46000 (%)	0.00000 (%)	0.41000 (%)
21-02-2021	14.75000 (%)	1.96000 (%)	0.00000 (%)	0.33000 (%)
19-02-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	0.14000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	6.72000 (%)	2.86000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	5.84000 (%)	3.17000 (%)	0.00000 (%)	0.26000 (%)
13-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	0.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)