

ISIN
DE000PF5LD33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.93000 (%)	12.58000 (%)	0.00000 (%)	0.44000 (%)
21-02-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.33000 (%)
19-02-2021	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.32000 (%)
30-01-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	2.34000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	4.69000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)