

ISIN
DE000PF5LDB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	8.03000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	8.48000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
05-02-2021	11.57000 (%)	1.07000 (%)	0.00000 (%)	0.35000 (%)
04-02-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
03-02-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
02-02-2021	9.38000 (%)	1.06000 (%)	0.00000 (%)	0.35000 (%)
30-01-2021	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
29-01-2021	9.43000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	11.06000 (%)	4.69000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.44000 (%)
05-01-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
04-01-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)