

ISIN
DE000PF5LEB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	17.46000 (%)	2.26000 (%)	0.00000 (%)	0.40000 (%)
02-02-2021	17.46000 (%)	2.26000 (%)	0.00000 (%)	0.40000 (%)
30-01-2021	16.34000 (%)	2.88000 (%)	0.00000 (%)	0.51000 (%)
29-01-2021	11.58000 (%)	1.63000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	8.38000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	7.03000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	6.76000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	6.84000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	12.93000 (%)	1.88000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	12.93000 (%)	1.88000 (%)	0.00000 (%)	0.33000 (%)
06-01-2021	12.98000 (%)	1.88000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	9.75000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)
04-01-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.30000 (%)