

ISIN
DE000PF5LEU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	18.52000 (%)	4.84000 (%)	0.00000 (%)	0.34000 (%)
17-03-2021	10.87000 (%)	3.67000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	11.87000 (%)	3.36000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	9.07000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	25.51000 (%)	3.65000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	20.02000 (%)	6.30000 (%)	0.00000 (%)	0.45000 (%)
06-03-2021	20.02000 (%)	6.30000 (%)	0.00000 (%)	0.45000 (%)
05-03-2021	12.05000 (%)	3.78000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.30000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	8.80000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	13.41000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	11.72000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	8.03000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	7.93000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	10.38000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	10.02000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	17.52000 (%)	4.57000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	14.93000 (%)	3.61000 (%)	0.00000 (%)	0.26000 (%)
17-01-2021	8.57000 (%)	3.82000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	8.57000 (%)	3.82000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	5.76000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	6.58000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	10.75000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)

12-01-2021	12.45000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	10.63000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	9.08000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	9.08000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	34.45000 (%)	7.40000 (%)	0.00000 (%)	0.52000 (%)
04-01-2021	31.69000 (%)	7.40000 (%)	0.00000 (%)	0.52000 (%)