

ISIN
DE000PF5LF15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.49000 (%)	7.85000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	33.49000 (%)	7.85000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	21.47000 (%)	4.97000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	21.39000 (%)	5.39000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	21.39000 (%)	5.39000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	27.56000 (%)	7.60000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	35.34000 (%)	8.23000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	35.34000 (%)	8.23000 (%)	0.00000 (%)	0.20000 (%)
13-02-2021	45.66000 (%)	12.55000 (%)	0.00000 (%)	0.31000 (%)
12-02-2021	38.32000 (%)	12.29000 (%)	0.00000 (%)	0.30000 (%)
11-02-2021	40.39000 (%)	14.07000 (%)	0.00000 (%)	0.34000 (%)
10-02-2021	37.82000 (%)	13.29000 (%)	0.00000 (%)	0.32000 (%)
09-02-2021	35.49000 (%)	10.76000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	36.52000 (%)	12.57000 (%)	0.00000 (%)	0.31000 (%)
05-02-2021	54.43000 (%)	15.09000 (%)	0.00000 (%)	0.37000 (%)
04-02-2021	44.27000 (%)	13.08000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	46.09000 (%)	18.57000 (%)	0.00000 (%)	0.45000 (%)
02-02-2021	46.09000 (%)	18.57000 (%)	0.00000 (%)	0.45000 (%)
30-01-2021	44.69000 (%)	16.30000 (%)	0.00000 (%)	0.40000 (%)
29-01-2021	38.36000 (%)	8.96000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	31.56000 (%)	9.13000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	36.97000 (%)	9.68000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	39.24000 (%)	11.01000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	38.47000 (%)	11.01000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	37.14000 (%)	10.92000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	35.14000 (%)	11.27000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	22.26000 (%)	9.22000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	28.08000 (%)	7.77000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	25.45000 (%)	6.63000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	25.45000 (%)	6.63000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	24.72000 (%)	5.85000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	19.10000 (%)	4.54000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	22.94000 (%)	5.59000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	18.74000 (%)	4.82000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	21.34000 (%)	4.62000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	21.34000 (%)	5.15000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	21.34000 (%)	5.15000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	27.72000 (%)	6.72000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	31.46000 (%)	6.91000 (%)	0.00000 (%)	0.17000 (%)
04-01-2021	10.85000 (%)	6.91000 (%)	0.00000 (%)	0.17000 (%)