

ISIN
DE000PF5LG55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	6.34000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.67000 (%)
10-03-2021	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.65000 (%)
09-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	2.74000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	1.07000 (%)	4.61000 (%)	0.00000 (%)	0.32000 (%)
02-03-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	1.00000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	1.00000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.96000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	5.72000 (%)	4.72000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)