

ISIN
DE000PF5LGE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.83000 (%)	3.00000 (%)	0.00000 (%)	0.36000 (%)
18-02-2021	11.68000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	5.99000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	5.99000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	6.57000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	4.56000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.28000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	8.48000 (%)	1.87000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	3.62000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)