

ISIN
DE000PF5LHM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)