

ISIN
DE000PF5LNN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)