

ISIN
DE000PF5LQ95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)