

ISIN
DE000PF5LRT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)