

ISIN
DE000PF5LS02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)