

ISIN
DE000PF5LTH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)