

ISIN
DE000PF5LTX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)