

ISIN
DE000PF5LUD3

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	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.57000 (%)	7.36000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)