

ISIN
DE000PF5LUZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	1.76000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
06-02-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
04-01-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)