

ISIN
DE000PF5LWS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	6.17000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	6.17000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)