

ISIN
DE000PF5LX05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)