

ISIN
DE000PF5LX13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.76000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	7.11000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.41000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	9.09000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	11.91000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	4.15000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	5.84000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)