

ISIN
DE000PF5LXT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	4.62000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	4.62000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	3.84000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)