

ISIN
DE000PF5LY20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	6.73000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	7.65000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.96000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	5.14000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)