

ISIN
DE000PF5LY87

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	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)