

ISIN
DE000PF5LYM6

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	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)