

ISIN
DE000PF5LZ03

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	15.73000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	15.73000 (%)	4.56000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	10.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.54000 (%)	4.51000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	14.30000 (%)	4.68000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	14.30000 (%)	4.68000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	18.01000 (%)	5.82000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	16.09000 (%)	5.77000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	17.00000 (%)	6.13000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	18.66000 (%)	5.98000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	14.68000 (%)	5.41000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	16.30000 (%)	5.83000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	21.46000 (%)	6.34000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	19.54000 (%)	5.93000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	21.70000 (%)	6.85000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	21.70000 (%)	6.85000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	18.24000 (%)	6.54000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	15.21000 (%)	4.91000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	15.02000 (%)	4.96000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	14.62000 (%)	5.12000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	16.82000 (%)	5.47000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	16.66000 (%)	5.47000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	16.16000 (%)	5.45000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	16.60000 (%)	5.53000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	13.03000 (%)	4.99000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	13.96000 (%)	4.53000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	12.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.57000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	15.55000 (%)	4.22000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	9.29000 (%)	4.22000 (%)	0.00000 (%)	0.10000 (%)