

ISIN
DE000PF5LZN1

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	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	12.91000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	12.91000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.91000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	9.91000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.81000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	7.81000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	7.24000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
04-01-2021	6.85000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)