

ISIN
DE000PF5LZZ5

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	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)