

ISIN
DE000PF5CL42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.46000 (%)	0.67000 (%)	0.00000 (%)	1.97000 (%)
27-01-2021	19.81000 (%)	0.24000 (%)	0.00000 (%)	0.72000 (%)
26-01-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
23-01-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
22-01-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-01-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
17-01-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
06-01-2021	13.79000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
05-01-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
01-01-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
31-12-2020	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
30-12-2020	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
29-12-2020	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
25-12-2020	19.01000 (%)	0.32000 (%)	0.00000 (%)	0.95000 (%)
24-12-2020	19.02000 (%)	0.32000 (%)	0.00000 (%)	0.95000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)