

ISIN
DE000PF5J296

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
05-02-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
04-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
14-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
09-01-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
07-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)