

ISIN
DE000PF5L1B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	9.34000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	6.57000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	5.45000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.54000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	7.32000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.95000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	6.22000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	7.67000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	7.59000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	7.59000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	5.83000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)