

ISIN
DE000PF5L227

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
17-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
05-01-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)