

ISIN
DE000PF5L2T9

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	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
28-01-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
16-01-2021	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
15-01-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
14-01-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
09-01-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.25000 (%)
08-01-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.53000 (%)
06-01-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.73000 (%)
05-01-2021	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.73000 (%)