

ISIN
DE000PF5L7K7

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	22.10000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
28-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
27-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
26-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
20-01-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
19-01-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.49000 (%)
06-01-2021	25.96000 (%)	0.51000 (%)	0.00000 (%)	0.80000 (%)
05-01-2021	14.19000 (%)	0.51000 (%)	0.00000 (%)	0.91000 (%)