

ISIN
DE000PF5L7M3

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	29.11000 (%)	0.34000 (%)	0.00000 (%)	0.62000 (%)
28-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
27-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
26-01-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
23-01-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
22-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
20-01-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)
19-01-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.46000 (%)
17-01-2021	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
16-01-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
15-01-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
09-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
08-01-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	15.08000 (%)	0.33000 (%)	0.00000 (%)	0.58000 (%)
06-01-2021	30.29000 (%)	0.60000 (%)	0.00000 (%)	1.25000 (%)
05-01-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	1.26000 (%)