

ISIN
DE000PF5L7P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.55000 (%)
27-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.55000 (%)
26-01-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
23-01-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
22-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
20-01-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
19-01-2021	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.54000 (%)
17-01-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
16-01-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
15-01-2021	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)
07-01-2021	23.92000 (%)	0.40000 (%)	0.00000 (%)	0.71000 (%)
06-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	2.04000 (%)
05-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	2.04000 (%)