

ISIN
DE000PF5L7R2

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	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.66000 (%)
27-01-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.66000 (%)
26-01-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
23-01-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
22-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
21-01-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
20-01-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.50000 (%)
19-01-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
17-01-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.55000 (%)
16-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.55000 (%)
15-01-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
13-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
08-01-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.44000 (%)
07-01-2021	43.40000 (%)	0.50000 (%)	0.00000 (%)	0.91000 (%)
06-01-2021	0.00000 (%)	26.70000 (%)	0.00000 (%)	5.35000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.37000 (%)