

ISIN
DE000PF5LBP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	1.04000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	19.52000 (%)	1.56000 (%)	0.00000 (%)	0.49000 (%)
13-01-2021	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.43000 (%)
12-01-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.27000 (%)
08-01-2021	4.09000 (%)	0.89000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	8.18000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)
04-01-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.26000 (%)