

ISIN
DE000PF5LC42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.34000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	1.34000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	1.49000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.23000 (%)
04-01-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.23000 (%)