

ISIN
DE000PF5LD09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.18000 (%)	11.10000 (%)	0.00000 (%)	0.41000 (%)
21-01-2021	17.04000 (%)	7.25000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	41.11000 (%)	22.12000 (%)	0.00000 (%)	0.82000 (%)
19-01-2021	27.47000 (%)	11.33000 (%)	0.00000 (%)	0.42000 (%)
17-01-2021	29.20000 (%)	13.47000 (%)	0.00000 (%)	0.50000 (%)
16-01-2021	29.20000 (%)	13.47000 (%)	0.00000 (%)	0.50000 (%)
15-01-2021	10.52000 (%)	5.65000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	15.36000 (%)	5.69000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	22.08000 (%)	7.14000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	19.13000 (%)	7.35000 (%)	0.00000 (%)	0.27000 (%)
09-01-2021	14.56000 (%)	5.51000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	15.66000 (%)	4.69000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	15.66000 (%)	4.69000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	19.76000 (%)	6.85000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	13.80000 (%)	6.93000 (%)	0.00000 (%)	0.26000 (%)
04-01-2021	13.50000 (%)	6.93000 (%)	0.00000 (%)	0.26000 (%)