

ISIN
DE000PF5LD74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	4.11000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
04-01-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)