

ISIN
DE000PF5LDA5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	6.09000 (%)	5.17000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.48000 (%)
08-01-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.48000 (%)
07-01-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.78000 (%)
06-01-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.75000 (%)
05-01-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.49000 (%)
04-01-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.49000 (%)