

ISIN
DE000PF5LF56

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	19.57000 (%)	3.48000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	15.10000 (%)	3.18000 (%)	0.00000 (%)	0.15000 (%)
26-01-2021	7.63000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	11.82000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	12.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	13.07000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	13.07000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	11.84000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	12.38000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	13.98000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	14.69000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	17.63000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	23.26000 (%)	4.63000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	23.26000 (%)	4.63000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	41.32000 (%)	9.54000 (%)	0.00000 (%)	0.46000 (%)
05-01-2021	13.60000 (%)	4.36000 (%)	0.00000 (%)	0.21000 (%)
04-01-2021	9.30000 (%)	4.36000 (%)	0.00000 (%)	0.21000 (%)