

ISIN
DE000PF5LFJ1

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	8.66000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	9.36000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	9.97000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	13.52000 (%)	2.92000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	13.52000 (%)	2.92000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	17.27000 (%)	4.09000 (%)	0.00000 (%)	0.38000 (%)
29-01-2021	12.55000 (%)	2.75000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	11.57000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	14.80000 (%)	2.31000 (%)	0.00000 (%)	0.21000 (%)
26-01-2021	8.85000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	12.86000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
21-01-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	10.99000 (%)	2.58000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	16.49000 (%)	3.20000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	14.56000 (%)	3.26000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	14.56000 (%)	3.26000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	14.57000 (%)	3.08000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	12.60000 (%)	4.02000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	23.36000 (%)	4.25000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	18.82000 (%)	4.83000 (%)	0.00000 (%)	0.44000 (%)
09-01-2021	13.97000 (%)	3.11000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	26.19000 (%)	8.06000 (%)	0.00000 (%)	0.74000 (%)
07-01-2021	26.19000 (%)	8.06000 (%)	0.00000 (%)	0.74000 (%)
06-01-2021	26.47000 (%)	8.06000 (%)	0.00000 (%)	0.74000 (%)
05-01-2021	15.30000 (%)	4.81000 (%)	0.00000 (%)	0.44000 (%)
04-01-2021	21.82000 (%)	4.81000 (%)	0.00000 (%)	0.44000 (%)