

ISIN
DE000PF5LFS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.48000 (%)	14.26000 (%)	0.00000 (%)	0.50000 (%)
22-01-2021	27.12000 (%)	5.47000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	25.31000 (%)	4.81000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	20.43000 (%)	4.68000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	19.76000 (%)	3.68000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	18.20000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	18.20000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	11.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.65000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	20.47000 (%)	3.26000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	12.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.03000 (%)	5.54000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	21.70000 (%)	5.48000 (%)	0.00000 (%)	0.19000 (%)
04-01-2021	32.14000 (%)	5.48000 (%)	0.00000 (%)	0.19000 (%)