

ISIN
DE000PF5LGU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	3.41000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	3.92000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	3.92000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	6.40000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	3.35000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	0.80000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.24000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	2.26000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)