

ISIN
DE000PF5LMJ7

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	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)