

ISIN
DE000PF5LRL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2021	11.15000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	11.15000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)