

ISIN
DE000PF5LVK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)