

ISIN
DE000PF5P6L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)