

ISIN
DE000PF5PAT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	5.81000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	2.15000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
05-01-2021	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)