

ISIN
DE000PF5PH84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.27000 (%)
03-02-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)