

ISIN
DE000PF5PHL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	4.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.04000 (%)	3.48000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	10.96000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	7.57000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	8.74000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.11000 (%)