

ISIN
DE000PF5SVH7

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	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
04-02-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
03-02-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
02-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
23-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
22-01-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
21-01-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
19-01-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
18-01-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
14-01-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
13-01-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-01-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
08-01-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)