

ISIN
DE000PF5SVK1

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	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
03-02-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
02-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-01-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
23-01-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
22-01-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-01-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
19-01-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
18-01-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-01-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
15-01-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
14-01-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)
08-01-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.63000 (%)