

ISIN
DE000PF5SVL9

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	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
03-02-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
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 (%)	0.24000 (%)
28-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
21-01-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
19-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
18-01-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
16-01-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
15-01-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
14-01-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
13-01-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
12-01-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
09-01-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
08-01-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)