

ISIN
DE000PF5SVP0

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	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
02-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
23-01-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
22-01-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
21-01-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
19-01-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
18-01-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
17-01-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
09-01-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)
08-01-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.75000 (%)