

ISIN
DE000PF5TYL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
22-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
21-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	2.38000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)