

ISIN **DE000PF5VH03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.68000 (%)	1.07000 (%)	0.00000 (%)	0.54000 (%)
29-01-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-01-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)