

ISIN
DE000PF5AC52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.33000 (%)
27-01-2021	16.59000 (%)	1.87000 (%)	0.00000 (%)	0.34000 (%)
26-01-2021	16.29000 (%)	1.83000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	8.69000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	38.20000 (%)	2.14000 (%)	0.00000 (%)	0.39000 (%)
20-01-2021	29.58000 (%)	3.04000 (%)	0.00000 (%)	0.55000 (%)
19-01-2021	31.80000 (%)	10.08000 (%)	0.00000 (%)	0.46000 (%)
17-01-2021	33.66000 (%)	3.39000 (%)	0.00000 (%)	0.62000 (%)
16-01-2021	32.70000 (%)	3.39000 (%)	0.00000 (%)	0.62000 (%)
15-01-2021	6.91000 (%)	1.72000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	42.61000 (%)	3.19000 (%)	0.00000 (%)	0.58000 (%)
13-01-2021	8.67000 (%)	1.79000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	9.91000 (%)	1.78000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	9.91000 (%)	1.78000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	13.98000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
06-01-2021	10.73000 (%)	1.49000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.28000 (%)
25-12-2020	14.80000 (%)	2.41000 (%)	0.00000 (%)	0.43000 (%)
24-12-2020	16.23000 (%)	2.41000 (%)	0.00000 (%)	0.43000 (%)
23-12-2020	16.21000 (%)	2.59000 (%)	0.00000 (%)	0.47000 (%)
22-12-2020	22.14000 (%)	2.59000 (%)	0.00000 (%)	0.47000 (%)