

ISIN
DE000PF5AR89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)