

ISIN
DE000PF5ASC2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)