

ISIN
DE000PF5ASE8

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	14.17000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.31000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)