

ISIN
DE000PF5AZ22

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	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)