

ISIN
DE000PF5AZ97

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 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)