

ISIN
DE000PF5AZY1

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 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.29000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.47000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)