

ISIN
DE000PF5C382

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.21000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
28-01-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.57000 (%)
27-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
26-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
23-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
20-01-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
06-01-2021	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.66000 (%)
05-01-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.48000 (%)
01-01-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
31-12-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
30-12-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
29-12-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.51000 (%)
25-12-2020	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.77000 (%)
24-12-2020	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.77000 (%)
23-12-2020	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.77000 (%)