

ISIN
DE000PF5CMH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.37000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
26-01-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
21-01-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	8.47000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
18-01-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
17-01-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
16-01-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
15-01-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	13.00000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
06-01-2021	18.50000 (%)	0.31000 (%)	0.00000 (%)	0.92000 (%)
05-01-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
01-01-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
31-12-2020	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
30-12-2020	11.03000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
29-12-2020	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
25-12-2020	30.64000 (%)	0.56000 (%)	0.00000 (%)	1.64000 (%)
24-12-2020	30.66000 (%)	0.56000 (%)	0.00000 (%)	1.64000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.64000 (%)