

ISIN
DE000PF5CQK5

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	62.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)