

ISIN
DE000PF5CRA4

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	18.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)