

ISIN
DE000PF5D323

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	13.30000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
27-01-2021	12.25000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
26-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
18-01-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
06-01-2021	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
05-01-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
01-01-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	5.79000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
25-12-2020	10.91000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
24-12-2020	10.91000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
23-12-2020	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)