

ISIN
DE000PF5D4H0

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	39.96000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
26-01-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
21-01-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	9.02000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
18-01-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
17-01-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
16-01-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
15-01-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-01-2021	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
09-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-01-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	10.56000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
06-01-2021	15.03000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
05-01-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
01-01-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
31-12-2020	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
30-12-2020	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
29-12-2020	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
25-12-2020	26.37000 (%)	0.54000 (%)	0.00000 (%)	1.59000 (%)
24-12-2020	26.38000 (%)	0.54000 (%)	0.00000 (%)	1.59000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.59000 (%)