

ISIN
DE000PF5EBG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)