

ISIN
DE000PF5HM79

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	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)