

ISIN
DE000PF5HM95

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	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)