

ISIN
DE000PF5HNA2

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	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)