

ISIN
DE000PF5HWB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)