

ISIN
DE000PF5HX92

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	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)