

ISIN
DE000PF5K1Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	76.77000 (%)	9.16000 (%)	0.00000 (%)	1.75000 (%)
16-01-2021	76.77000 (%)	9.16000 (%)	0.00000 (%)	1.75000 (%)
15-01-2021	41.05000 (%)	3.49000 (%)	0.00000 (%)	0.67000 (%)
14-01-2021	31.73000 (%)	2.57000 (%)	0.00000 (%)	0.49000 (%)
13-01-2021	27.65000 (%)	4.31000 (%)	0.00000 (%)	0.83000 (%)
12-01-2021	7.75000 (%)	1.85000 (%)	0.00000 (%)	0.35000 (%)
09-01-2021	16.55000 (%)	1.26000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	20.02000 (%)	1.68000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	20.02000 (%)	1.68000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	34.38000 (%)	2.78000 (%)	0.00000 (%)	0.53000 (%)
05-01-2021	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
04-01-2021	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)