

ISIN
DE000PF5K583

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	43.24000 (%)	111.90000 (%)	0.00000 (%)	0.53000 (%)
22-01-2021	31.72000 (%)	16.68000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	13.51000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	14.46000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	19.23000 (%)	3.02000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	13.84000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	66.88000 (%)	18.62000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	14.41000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	17.52000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	17.52000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	14.65000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	7.85000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	13.79000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)