

ISIN
DE000PF5K5W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.25000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	7.30000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	7.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.66000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.93000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	12.52000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	12.56000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)