

ISIN
DE000PF5K906

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	76.69000 (%)	39.62000 (%)	0.00000 (%)	0.71000 (%)
17-01-2021	3.21000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	3.00000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	6.27000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	9.51000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	12.62000 (%)	2.97000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	4.60000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	7.85000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)