

ISIN
DE000PF5KV16

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	19.42000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	13.43000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	10.42000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	14.11000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	16.37000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	13.16000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	22.55000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	15.94000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	17.03000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	17.03000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)