

ISIN
DE000PF5KVM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	22.46000 (%)	2.19000 (%)	0.00000 (%)	0.41000 (%)
27-01-2021	57.82000 (%)	3.61000 (%)	0.00000 (%)	0.68000 (%)
26-01-2021	4.13000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	12.13000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	12.30000 (%)	1.46000 (%)	0.00000 (%)	0.27000 (%)
04-01-2021	19.82000 (%)	1.46000 (%)	0.00000 (%)	0.27000 (%)