

ISIN
DE000PF5KVQ5

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	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	11.63000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
20-01-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.36000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	17.34000 (%)	1.70000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.40000 (%)
04-01-2021	30.79000 (%)	2.11000 (%)	0.00000 (%)	0.40000 (%)