

ISIN
DE000PF5KY70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	1.63000 (%)	0.00000 (%)	0.40000 (%)
21-01-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.36000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	1.00000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	0.77000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	5.05000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
04-01-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)