

ISIN
DE000PF5KZ20

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	5.44000 (%)	70.62000 (%)	0.00000 (%)	0.45000 (%)
21-01-2021	6.05000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	23.09000 (%)	16.84000 (%)	0.00000 (%)	0.25000 (%)
19-01-2021	28.94000 (%)	22.73000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	17.89000 (%)	6.52000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	17.89000 (%)	6.52000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	43.35000 (%)	17.70000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.61000 (%)
13-01-2021	23.74000 (%)	43.90000 (%)	0.00000 (%)	0.37000 (%)
12-01-2021	36.75000 (%)	75.01000 (%)	0.00000 (%)	0.50000 (%)
09-01-2021	37.41000 (%)	109.79000 (%)	0.00000 (%)	0.62000 (%)
08-01-2021	27.26000 (%)	35.40000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	27.26000 (%)	35.40000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	31.05000 (%)	69.82000 (%)	0.00000 (%)	0.50000 (%)
05-01-2021	12.54000 (%)	15.69000 (%)	0.00000 (%)	0.25000 (%)
04-01-2021	12.54000 (%)	15.69000 (%)	0.00000 (%)	0.25000 (%)