

ISIN
DE000PF5NRD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.47000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
23-01-2021	14.93000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
22-01-2021	20.38000 (%)	1.51000 (%)	0.00000 (%)	0.36000 (%)
21-01-2021	19.76000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
20-01-2021	14.64000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
19-01-2021	12.44000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	16.93000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	16.93000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	13.43000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	27.61000 (%)	1.95000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	27.48000 (%)	2.21000 (%)	0.00000 (%)	0.52000 (%)
12-01-2021	32.16000 (%)	2.57000 (%)	0.00000 (%)	0.61000 (%)
09-01-2021	25.75000 (%)	2.28000 (%)	0.00000 (%)	0.54000 (%)
08-01-2021	14.33000 (%)	1.47000 (%)	0.00000 (%)	0.35000 (%)
07-01-2021	14.33000 (%)	1.47000 (%)	0.00000 (%)	0.35000 (%)
06-01-2021	21.11000 (%)	1.75000 (%)	0.00000 (%)	0.41000 (%)
05-01-2021	19.33000 (%)	1.75000 (%)	0.00000 (%)	0.41000 (%)