

ISIN
DE000PF5P0M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	25.79000 (%)	5.63000 (%)	0.00000 (%)	0.28000 (%)
06-02-2021	25.79000 (%)	5.63000 (%)	0.00000 (%)	0.28000 (%)
05-02-2021	14.10000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	11.16000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	11.16000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	10.66000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	19.25000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	18.17000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	11.27000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	11.01000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.84000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	9.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	39.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)