

ISIN
DE000PF5P0V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	27.63000 (%)	8.41000 (%)	0.00000 (%)	0.38000 (%)
17-01-2021	28.48000 (%)	5.89000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	28.48000 (%)	5.89000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	45.43000 (%)	8.60000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	24.07000 (%)	4.86000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	16.61000 (%)	3.42000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	19.76000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	28.66000 (%)	4.84000 (%)	0.00000 (%)	0.22000 (%)
08-01-2021	14.60000 (%)	3.31000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	47.67000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	57.47000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)