

ISIN
DE000PF5P251

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.15000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	1.91000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	0.11000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.11000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)