

ISIN
DE000PF5P285

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
22-01-2021	0.76000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	1.07000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	5.77000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	0.77000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.66000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.80000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)