

ISIN
DE000PF5P2V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.44000 (%)
26-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.30000 (%)
23-01-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.30000 (%)
22-01-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.31000 (%)
21-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.37000 (%)
17-01-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.39000 (%)
16-01-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.39000 (%)
15-01-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.57000 (%)
14-01-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.27000 (%)