

ISIN
DE000PF5PFH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	7.40000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	7.40000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.35000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	8.97000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.51000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	19.31000 (%)	3.71000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	11.81000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	14.29000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	14.16000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)