

ISIN
DE000PF5PKA1

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	87.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	14.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)