

ISIN
DE000PF5PPG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	21.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	52.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	54.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)