

ISIN
DE000PF5PRD0

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	83.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)