

ISIN
DE000PF5PRF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	13.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)