

ISIN
DE000PF5PRX8

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	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	14.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)