

ISIN
DE000PF5PRZ3

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	11.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	16.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)