

ISIN
DE000PF5RXR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.42000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	2.38000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.38000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.33000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)