

ISIN
DE000PF5S008

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	4.49000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.49000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)