

ISIN
DE000PF5SC52

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	14.39000 (%)	2.71000 (%)	0.00000 (%)	0.39000 (%)
22-01-2021	9.99000 (%)	1.91000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	8.89000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	10.59000 (%)	2.35000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	8.51000 (%)	1.71000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	12.15000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	12.15000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	8.42000 (%)	1.44000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	7.67000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	9.82000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
12-01-2021	10.36000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)