

ISIN
DE000PF5T501

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.97000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)