

ISIN
DE000PF5T626

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)