

ISIN
DE000PF5TR62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)