

ISIN
DE000PF5TRK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)