

ISIN
DE000PF5TRM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	9.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)