

ISIN
DE000PF5U4M9

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	20.42000 (%)	0.62000 (%)	0.00000 (%)	1.93000 (%)
05-02-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	1.25000 (%)
04-02-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
03-02-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
02-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	15.27000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
23-01-2021	8.74000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
22-01-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
21-01-2021	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
19-01-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
18-01-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-01-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
16-01-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
15-01-2021	15.26000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
14-01-2021	15.37000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
13-01-2021	12.10000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
12-01-2021	11.38000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
11-01-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)