

ISIN
DE000PF5U4N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
03-02-2021	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
02-02-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
30-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
28-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
26-01-2021	26.07000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
23-01-2021	12.57000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
22-01-2021	12.06000 (%)	0.29000 (%)	0.00000 (%)	0.88000 (%)
21-01-2021	15.83000 (%)	0.33000 (%)	0.00000 (%)	1.03000 (%)
19-01-2021	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
18-01-2021	10.49000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
17-01-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
16-01-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
15-01-2021	25.17000 (%)	0.52000 (%)	0.00000 (%)	1.59000 (%)
14-01-2021	23.63000 (%)	0.37000 (%)	0.00000 (%)	1.13000 (%)
13-01-2021	16.81000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
12-01-2021	15.11000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
11-01-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)