

ISIN
DE000PF5U624

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.67000 (%)	1.08000 (%)	0.00000 (%)	2.69000 (%)
09-02-2021	10.65000 (%)	0.61000 (%)	0.00000 (%)	1.54000 (%)
06-02-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.66000 (%)
05-02-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.46000 (%)
04-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
03-02-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
02-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.50000 (%)
27-01-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.61000 (%)
26-01-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
23-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
22-01-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)