

ISIN
DE000PF5U962

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.18000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)