

ISIN
DE000PF5UCE0

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	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.17000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)