

ISIN
DE000PF5UDW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)