

ISIN
DE000PF5UGY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.36000 (%)	0.56000 (%)	0.00000 (%)	1.74000 (%)
04-02-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
03-02-2021	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
02-02-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
26-01-2021	18.24000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
23-01-2021	9.82000 (%)	0.21000 (%)	0.00000 (%)	0.66000 (%)
22-01-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
21-01-2021	12.34000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)
19-01-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
18-01-2021	8.76000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
17-01-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
16-01-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
15-01-2021	18.06000 (%)	0.34000 (%)	0.00000 (%)	1.07000 (%)
14-01-2021	17.70000 (%)	0.27000 (%)	0.00000 (%)	0.84000 (%)
13-01-2021	13.63000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
12-01-2021	12.44000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
09-01-2021	30.28000 (%)	0.63000 (%)	0.00000 (%)	1.94000 (%)
08-01-2021	58.12000 (%)	0.63000 (%)	0.00000 (%)	1.94000 (%)