

ISIN
DE000PF5UGZ6

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	8.06000 (%)	0.60000 (%)	0.00000 (%)	1.84000 (%)
04-02-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
03-02-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
02-02-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
30-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
28-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-01-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
26-01-2021	19.45000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
23-01-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
22-01-2021	10.02000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
21-01-2021	13.02000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
19-01-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
18-01-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
17-01-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
16-01-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
15-01-2021	19.02000 (%)	0.36000 (%)	0.00000 (%)	1.10000 (%)
14-01-2021	18.62000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
13-01-2021	14.18000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
12-01-2021	12.91000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
09-01-2021	31.92000 (%)	0.67000 (%)	0.00000 (%)	2.07000 (%)
08-01-2021	63.04000 (%)	0.67000 (%)	0.00000 (%)	2.07000 (%)