

ISIN
DE000PF5UMR1

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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)