

ISIN
DE000PF5UMS9

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	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)