

ISIN
DE000PF5UMW1

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	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)