

ISIN
DE000PF5VJH6

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	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.40000 (%)
26-01-2021	3.47000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
23-01-2021	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
22-01-2021	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.64000 (%)
21-01-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.41000 (%)
19-01-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
11-01-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)