

ISIN
DE000PF5LB84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)