

ISIN
DE000PF5N3F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)