

ISIN
DE000PF5N3Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	4.01000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)