

ISIN
DE000PF5N4K2

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	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)