

ISIN
DE000PF5N4Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
20-01-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)