

ISIN
DE000PF5NC24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.35000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)