

ISIN
DE000PF5NDA1

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	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)