

ISIN
DE000PF5NE63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	3.68000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	6.76000 (%)	4.48000 (%)	0.00000 (%)	0.25000 (%)
16-01-2021	6.76000 (%)	4.48000 (%)	0.00000 (%)	0.25000 (%)
15-01-2021	17.48000 (%)	5.30000 (%)	0.00000 (%)	0.30000 (%)
14-01-2021	10.60000 (%)	5.15000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	5.85000 (%)	3.64000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	3.33000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	5.85000 (%)	3.55000 (%)	0.00000 (%)	0.20000 (%)
08-01-2021	6.86000 (%)	4.49000 (%)	0.00000 (%)	0.25000 (%)
07-01-2021	6.86000 (%)	4.49000 (%)	0.00000 (%)	0.25000 (%)
06-01-2021	7.55000 (%)	4.82000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	9.19000 (%)	4.82000 (%)	0.00000 (%)	0.27000 (%)