

ISIN
DE000PF5NGV0

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	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.42000 (%)	7.60000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)