

ISIN

DE000PF5NH60

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	38.70000 (%)	20.06000 (%)	0.00000 (%)	0.51000 (%)
17-01-2021	38.55000 (%)	13.88000 (%)	0.00000 (%)	0.35000 (%)
16-01-2021	38.55000 (%)	13.88000 (%)	0.00000 (%)	0.35000 (%)
15-01-2021	39.43000 (%)	10.84000 (%)	0.00000 (%)	0.27000 (%)
14-01-2021	24.43000 (%)	7.07000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	30.74000 (%)	9.98000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	22.36000 (%)	7.76000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	28.19000 (%)	7.24000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	33.08000 (%)	8.66000 (%)	0.00000 (%)	0.22000 (%)
07-01-2021	33.08000 (%)	8.66000 (%)	0.00000 (%)	0.22000 (%)
06-01-2021	41.46000 (%)	14.30000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	44.74000 (%)	14.30000 (%)	0.00000 (%)	0.36000 (%)