

ISIN
DE000PF5NL98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.28000 (%)	2.37000 (%)	0.00000 (%)	0.63000 (%)
13-01-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.48000 (%)
12-01-2021	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
09-01-2021	16.57000 (%)	1.81000 (%)	0.00000 (%)	0.48000 (%)
08-01-2021	10.50000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	10.50000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	13.80000 (%)	1.16000 (%)	0.00000 (%)	0.31000 (%)
05-01-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.31000 (%)