

ISIN
DE000PF5NLR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.97000 (%)	1.49000 (%)	0.00000 (%)	0.36000 (%)
20-01-2021	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
19-01-2021	11.97000 (%)	2.97000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	17.01000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	16.86000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	15.84000 (%)	1.48000 (%)	0.00000 (%)	0.36000 (%)
14-01-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.34000 (%)
13-01-2021	5.99000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
12-01-2021	11.96000 (%)	2.32000 (%)	0.00000 (%)	0.56000 (%)
09-01-2021	11.96000 (%)	2.32000 (%)	0.00000 (%)	0.56000 (%)
08-01-2021	3.35000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
07-01-2021	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	8.61000 (%)	2.11000 (%)	0.00000 (%)	0.50000 (%)
05-01-2021	14.42000 (%)	2.11000 (%)	0.00000 (%)	0.51000 (%)