

ISIN
DE000PF5NNT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.18000 (%)	2.23000 (%)	0.00000 (%)	0.55000 (%)
21-01-2021	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)
20-01-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)
09-01-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	16.03000 (%)	1.37000 (%)	0.00000 (%)	0.67000 (%)
07-01-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	12.51000 (%)	1.51000 (%)	0.00000 (%)	0.74000 (%)
05-01-2021	20.82000 (%)	1.51000 (%)	0.00000 (%)	0.74000 (%)