

ISIN
DE000PF5NQA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.06000 (%)	1.62000 (%)	0.00000 (%)	0.39000 (%)
19-01-2021	19.34000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
17-01-2021	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
16-01-2021	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
15-01-2021	14.35000 (%)	1.29000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	9.47000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	16.01000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	16.01000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	19.21000 (%)	1.46000 (%)	0.00000 (%)	0.35000 (%)
05-01-2021	19.76000 (%)	1.46000 (%)	0.00000 (%)	0.35000 (%)