

ISIN
DE000PF5NQN6

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	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	8.84000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	9.14000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	12.88000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	9.11000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	13.44000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	9.49000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	11.30000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	10.74000 (%)	0.63000 (%)	0.00000 (%)	0.31000 (%)