

ISIN
DE000PF5NRE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	1.14000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	18.18000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	17.48000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)
20-01-2021	13.28000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
19-01-2021	12.67000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	14.93000 (%)	1.11000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	12.04000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	21.27000 (%)	1.67000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	23.09000 (%)	1.86000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	26.50000 (%)	2.11000 (%)	0.00000 (%)	0.50000 (%)
09-01-2021	22.20000 (%)	1.91000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
07-01-2021	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
06-01-2021	17.80000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	16.57000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)