

ISIN
DE000PF5NS67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
09-01-2021	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
08-01-2021	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
07-01-2021	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	8.52000 (%)	1.15000 (%)	0.00000 (%)	0.38000 (%)
05-01-2021	6.29000 (%)	1.15000 (%)	0.00000 (%)	0.38000 (%)