

ISIN
DE000PF5NS91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.69000 (%)	2.00000 (%)	0.00000 (%)	0.67000 (%)
14-01-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
13-01-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
08-01-2021	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	2.91000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
05-01-2021	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)