

ISIN
DE000PF5NSB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	0.73000	0.13000	0.00000	0.00000
22-01-2021	1.54000	0.13000	0.00000	0.00000
21-01-2021	2.01000	0.13000	0.00000	0.00000
20-01-2021	2.15000	0.13000	0.00000	0.00000
19-01-2021	1.99000	0.30000	0.00000	0.00000
17-01-2021	2.34000	0.14000	0.00000	0.00000
16-01-2021	2.32000	0.14000	0.00000	0.00000
15-01-2021	1.15000	0.13000	0.00000	0.00000
14-01-2021	1.09000	0.13000	0.00000	0.00000
13-01-2021	0.71000	0.13000	0.00000	0.00000
12-01-2021	0.00000	0.14000	0.00000	0.00000
09-01-2021	0.00000	0.14000	0.00000	0.00000
08-01-2021	0.00000	0.10000	0.00000	0.00000
07-01-2021	0.00000	0.00000	0.00000	0.00000
06-01-2021	0.00000	0.00000	0.00000	0.00000
05-01-2021	0.00000	0.00000	0.00000	0.00000