

ISIN
DE000PF5NT66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)