

ISIN
DE000PF5NV88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)