

ISIN
DE000PF5NVG0

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	7.29000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	9.03000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	8.12000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)