

ISIN
DE000PF5NWX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	5.99000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	5.19000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)