

ISIN
DE000PF5NWZ8

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	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
17-01-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
06-01-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)