

ISIN
DE000PF5NYG4

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	9.72000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	11.65000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)