

ISIN
DE000PF5PN78

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	12.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	65.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)