

ISIN
DE000PF5PTU0

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	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
22-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
19-01-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
18-01-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
16-01-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
15-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-01-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
06-01-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)