

ISIN
DE000PF5T3B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)