

ISIN
DE000PF5T9D0

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	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)