

ISIN
DE000PF58BD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.79000 (%)
03-02-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.79000 (%)
02-02-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
30-01-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
28-01-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
27-01-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
26-01-2021	48.03000 (%)	0.40000 (%)	0.00000 (%)	1.22000 (%)
23-01-2021	18.52000 (%)	0.40000 (%)	0.00000 (%)	1.22000 (%)
22-01-2021	14.55000 (%)	0.40000 (%)	0.00000 (%)	1.22000 (%)