

ISIN
DE000PF58BE0

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	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
03-02-2021	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
02-02-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
30-01-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
29-01-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
28-01-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
27-01-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
26-01-2021	50.94000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)
23-01-2021	19.17000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)
22-01-2021	14.89000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)