

ISIN
DE000PF58RR8

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	12.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	67.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)