

ISIN
DE000PF5KUX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.94000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.28000 (%)
09-01-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
07-01-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.26000 (%)
06-01-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
04-01-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)