

ISIN
DE000PF5KUZ8

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	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	22.17000 (%)	2.64000 (%)	0.00000 (%)	0.82000 (%)
13-01-2021	8.19000 (%)	1.63000 (%)	0.00000 (%)	0.51000 (%)
12-01-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.37000 (%)
09-01-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
06-01-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.33000 (%)
05-01-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
04-01-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)