

ISIN
DE000PF5KXN8

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	44.29000 (%)	1.62000 (%)	0.00000 (%)	0.84000 (%)
14-01-2021	37.50000 (%)	1.78000 (%)	0.00000 (%)	0.92000 (%)
13-01-2021	26.80000 (%)	1.23000 (%)	0.00000 (%)	0.63000 (%)
12-01-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.38000 (%)
09-01-2021	16.70000 (%)	0.71000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	15.30000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
07-01-2021	15.30000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	28.91000 (%)	1.68000 (%)	0.00000 (%)	0.87000 (%)
05-01-2021	29.58000 (%)	0.80000 (%)	0.00000 (%)	0.47000 (%)
04-01-2021	29.58000 (%)	0.80000 (%)	0.00000 (%)	0.47000 (%)