

ISIN
DE000PF5KXV1

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	50.37000 (%)	4.36000 (%)	0.00000 (%)	0.99000 (%)
14-01-2021	18.35000 (%)	1.78000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	17.01000 (%)	1.59000 (%)	0.00000 (%)	0.36000 (%)
12-01-2021	15.02000 (%)	1.43000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	18.92000 (%)	1.51000 (%)	0.00000 (%)	0.34000 (%)
08-01-2021	34.07000 (%)	2.33000 (%)	0.00000 (%)	0.53000 (%)
07-01-2021	34.07000 (%)	2.33000 (%)	0.00000 (%)	0.53000 (%)
06-01-2021	18.25000 (%)	1.86000 (%)	0.00000 (%)	0.42000 (%)
05-01-2021	19.74000 (%)	1.42000 (%)	0.00000 (%)	0.32000 (%)
04-01-2021	19.74000 (%)	1.42000 (%)	0.00000 (%)	0.32000 (%)