

ISIN
DE000PF5PKP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	13.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)