

ISIN
DE000PF5PKQ7

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	13.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)