

ISIN
DE000PF5PKR5

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	13.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)