

ISIN
DE000PF5PKS3

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	14.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)