

ISIN
DE000PF5PKY1

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	17.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)