

ISIN
DE000PF5PL13

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	16.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)