

ISIN
DE000PF5PLW3

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	14.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)