

ISIN
DE000PF5PLY9

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	15.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)