

ISIN
DE000PF5PT23

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	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
14-01-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
09-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-01-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
06-01-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)