

ISIN
DE000PF5PT31

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	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
12-01-2021	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
09-01-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-01-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
06-01-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)