

ISIN
DE000PF5PT64

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	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
14-01-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
13-01-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
12-01-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
11-01-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
07-01-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
06-01-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)