

ISIN
DE000PF5QG01

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	11.51000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
14-01-2021	13.74000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
13-01-2021	17.89000 (%)	0.28000 (%)	0.00000 (%)	0.85000 (%)
12-01-2021	19.55000 (%)	0.29000 (%)	0.00000 (%)	0.86000 (%)
09-01-2021	9.51000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
08-01-2021	13.88000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
07-01-2021	36.21000 (%)	0.47000 (%)	0.00000 (%)	1.41000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.41000 (%)