

ISIN
DE000PF5QG19

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	11.72000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
14-01-2021	14.00000 (%)	0.24000 (%)	0.00000 (%)	0.72000 (%)
13-01-2021	18.35000 (%)	0.29000 (%)	0.00000 (%)	0.87000 (%)
12-01-2021	20.11000 (%)	0.30000 (%)	0.00000 (%)	0.89000 (%)
09-01-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
08-01-2021	14.09000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
07-01-2021	38.18000 (%)	0.49000 (%)	0.00000 (%)	1.48000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.48000 (%)