

ISIN
DE000PF5QG35

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	12.15000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
14-01-2021	14.55000 (%)	0.25000 (%)	0.00000 (%)	0.76000 (%)
13-01-2021	19.34000 (%)	0.31000 (%)	0.00000 (%)	0.93000 (%)
12-01-2021	20.34000 (%)	0.31000 (%)	0.00000 (%)	0.95000 (%)
09-01-2021	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
08-01-2021	14.53000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
07-01-2021	42.83000 (%)	0.55000 (%)	0.00000 (%)	1.65000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.65000 (%)