

ISIN
DE000PF5QG50

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	12.62000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
14-01-2021	15.15000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
13-01-2021	20.45000 (%)	0.33000 (%)	0.00000 (%)	0.99000 (%)
12-01-2021	22.70000 (%)	0.33000 (%)	0.00000 (%)	1.01000 (%)
09-01-2021	10.17000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
08-01-2021	15.00000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
07-01-2021	48.70000 (%)	0.61000 (%)	0.00000 (%)	1.85000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.85000 (%)