

ISIN
DE000PF5QG68

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	12.87000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
14-01-2021	15.46000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
13-01-2021	21.05000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)
12-01-2021	23.45000 (%)	0.35000 (%)	0.00000 (%)	1.05000 (%)
09-01-2021	10.32000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
08-01-2021	14.68000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
07-01-2021	52.26000 (%)	0.65000 (%)	0.00000 (%)	1.97000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.97000 (%)