

ISIN
DE000PF5QG84

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	14.30000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
14-01-2021	17.23000 (%)	0.30000 (%)	0.00000 (%)	0.80000 (%)
13-01-2021	24.09000 (%)	0.38000 (%)	0.00000 (%)	1.14000 (%)
12-01-2021	27.19000 (%)	0.39000 (%)	0.00000 (%)	1.17000 (%)
09-01-2021	11.56000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
08-01-2021	16.02000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
07-01-2021	61.27000 (%)	0.81000 (%)	0.00000 (%)	2.45000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.45000 (%)