

ISIN

DE000PF5QGU5

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	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
14-01-2021	12.36000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
13-01-2021	15.56000 (%)	0.24000 (%)	0.00000 (%)	0.72000 (%)
12-01-2021	16.77000 (%)	0.24000 (%)	0.00000 (%)	0.74000 (%)
11-01-2021	8.82000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
09-01-2021	12.74000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
08-01-2021	12.74000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
07-01-2021	27.58000 (%)	0.37000 (%)	0.00000 (%)	1.10000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.10000 (%)