

ISIN

DE000PF5QGY7

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	11.11000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
14-01-2021	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
13-01-2021	17.04000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
12-01-2021	18.53000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
09-01-2021	9.27000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
08-01-2021	13.48000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
07-01-2021	32.70000 (%)	0.43000 (%)	0.00000 (%)	1.29000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.29000 (%)