

ISIN
DE000PF5QGZ4

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	11.31000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
14-01-2021	13.49000 (%)	0.23000 (%)	0.00000 (%)	0.69000 (%)
13-01-2021	17.46000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
12-01-2021	19.03000 (%)	0.28000 (%)	0.00000 (%)	0.84000 (%)
09-01-2021	9.39000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	13.68000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
07-01-2021	34.42000 (%)	0.45000 (%)	0.00000 (%)	1.35000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.35000 (%)