

ISIN
DE000PF5SQ49

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	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
14-01-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
13-01-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
12-01-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
09-01-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
08-01-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
07-01-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)