

ISIN
DE000PF5SQ56

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	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
13-01-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
12-01-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
08-01-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
07-01-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)