

ISIN
DE000PF5SVT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
13-01-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
12-01-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
09-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
08-01-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)