

ISIN
DE000PF5T774

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.36000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)