

ISIN
DE000PF5TBZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
19-01-2021	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.21000 (%)
17-01-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
16-01-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
15-01-2021	7.05000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	9.85000 (%)	0.93000 (%)	0.00000 (%)	0.29000 (%)
13-01-2021	10.13000 (%)	0.99000 (%)	0.00000 (%)	0.31000 (%)
12-01-2021	31.72000 (%)	1.69000 (%)	0.00000 (%)	0.52000 (%)
09-01-2021	17.63000 (%)	2.18000 (%)	0.00000 (%)	0.68000 (%)
08-01-2021	27.33000 (%)	2.18000 (%)	0.00000 (%)	0.68000 (%)