

ISIN
DE000PF5U7L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)