

ISIN
DE000PF5U9Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.98000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)