

ISIN
DE000PF5UBL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.94000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	17.93000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	15.37000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	28.27000 (%)	3.31000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	22.36000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	39.92000 (%)	3.81000 (%)	0.00000 (%)	0.17000 (%)