

ISIN
DE000PF5UBW4

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	8.54000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	10.37000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)