

ISIN
DE000PF5UYM7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.42000 (%)
19-01-2021	35.48000 (%)	6.88000 (%)	0.00000 (%)	0.32000 (%)
17-01-2021	8.01000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	8.01000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	6.61000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	9.76000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	5.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.82000 (%)	5.30000 (%)	0.00000 (%)	0.24000 (%)
11-01-2021	32.77000 (%)	5.30000 (%)	0.00000 (%)	0.24000 (%)