

ISIN
DE000PF5V2V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	15.92000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
14-01-2021	18.96000 (%)	0.32000 (%)	0.00000 (%)	0.97000 (%)
13-01-2021	27.36000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)
12-01-2021	29.78000 (%)	0.42000 (%)	0.00000 (%)	1.27000 (%)