

ISIN
DE000PF5V2W1

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	16.27000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
14-01-2021	19.30000 (%)	0.33000 (%)	0.00000 (%)	1.00000 (%)
13-01-2021	28.36000 (%)	0.44000 (%)	0.00000 (%)	1.32000 (%)
12-01-2021	30.97000 (%)	0.44000 (%)	0.00000 (%)	1.32000 (%)