

ISIN
DE000PF5V2Y7

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	17.03000 (%)	0.28000 (%)	0.00000 (%)	0.85000 (%)
14-01-2021	20.34000 (%)	0.35000 (%)	0.00000 (%)	1.07000 (%)
13-01-2021	30.60000 (%)	0.48000 (%)	0.00000 (%)	1.45000 (%)
12-01-2021	33.66000 (%)	0.48000 (%)	0.00000 (%)	1.45000 (%)