

ISIN
DE000PF5VGH2

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	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.34000 (%)
14-01-2021	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.36000 (%)
13-01-2021	6.32000 (%)	1.06000 (%)	0.00000 (%)	0.47000 (%)
12-01-2021	11.96000 (%)	1.75000 (%)	0.00000 (%)	0.78000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.77000 (%)