

ISIN
DE000PF5VHU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.79000 (%)
17-01-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.79000 (%)
16-01-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.79000 (%)
15-01-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.99000 (%)
14-01-2021	19.06000 (%)	1.68000 (%)	0.00000 (%)	2.81000 (%)
13-01-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
12-01-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.86000 (%)
11-01-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.86000 (%)