

ISIN
DE000PF5VPQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.57000 (%)	11.72000 (%)	0.00000 (%)	0.66000 (%)
28-01-2021	7.63000 (%)	5.66000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	20.51000 (%)	7.46000 (%)	0.00000 (%)	0.42000 (%)
26-01-2021	8.56000 (%)	4.85000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	13.33000 (%)	4.85000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	2.68000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	11.31000 (%)	3.84000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	6.95000 (%)	3.54000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	34.48000 (%)	24.56000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	9.68000 (%)	3.37000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	10.36000 (%)	3.37000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	9.02000 (%)	3.31000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	45.74000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)