

ISIN
DE000PF5W6G4

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	18.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)