

ISIN

DE000PF5W6H2

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	18.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)