

ISIN
DE000PF5W6L4

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	21.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)