

ISIN
DE000PF5W7E7

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	19.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)