

ISIN
DE000PF5W7G2

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	21.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)