

ISIN **DE000PF5WQ19**

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	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
14-01-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
13-01-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
12-01-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)