

ISIN
DE000PF5WQ27

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	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
14-01-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
13-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
12-01-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)