

ISIN
DE000PF5WQZ1

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	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
14-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
13-01-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
12-01-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)