

ISIN
DE000PF5YKV9

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	24.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)