

ISIN **DE000PF55R19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
21-01-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
20-01-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)