

ISIN **DE000PF55R27**

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	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
21-01-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
20-01-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)