

ISIN DE000PF55R35

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	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
21-01-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
20-01-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)