

ISIN **DE000PF56642**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.76000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	7.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)