

ISIN **DE000PF56766**

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	2.09000 (%)	0.34000 (%)	0.00000 (%)	1.01000 (%)