

ISIN **DE000PF56774**

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	2.25000 (%)	0.36000 (%)	0.00000 (%)	1.08000 (%)