

ISIN **DE000PF5S1D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)