

ISIN
DE000PF5S1W8

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	6.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)