

ISIN **DE000PF5U087**

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	36.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)