

ISIN **DE000PF5U4V0**

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	40.22000 (%)	0.75000 (%)	0.00000 (%)	2.20000 (%)
13-01-2021	23.43000 (%)	0.47000 (%)	0.00000 (%)	1.45000 (%)
12-01-2021	19.44000 (%)	0.45000 (%)	0.00000 (%)	1.39000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.39000 (%)