

ISIN **DE000PF5U7A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.74000 (%)
19-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.53000 (%)
17-01-2021	16.69000 (%)	0.34000 (%)	0.00000 (%)	0.80000 (%)
16-01-2021	16.46000 (%)	0.34000 (%)	0.00000 (%)	0.80000 (%)
15-01-2021	31.20000 (%)	0.68000 (%)	0.00000 (%)	1.61000 (%)
14-01-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.84000 (%)
13-01-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.73000 (%)
12-01-2021	19.08000 (%)	0.48000 (%)	0.00000 (%)	1.14000 (%)
11-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.13000 (%)