

ISIN
DE000PF5UFJ2

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	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)