

ISIN **DE000PF5UWT6**

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	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
13-01-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
12-01-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
11-01-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)