

ISIN **DE000PF5VQ77**

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	27.48000 (%)	4.26000 (%)	0.00000 (%)	0.29000 (%)
19-01-2021	17.21000 (%)	8.48000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	44.25000 (%)	4.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	43.00000 (%)	4.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	39.54000 (%)	4.65000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	29.79000 (%)	5.84000 (%)	0.00000 (%)	0.39000 (%)