

ISIN **DE000PF5WQ01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
14-01-2021	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
13-01-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
12-01-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)