

ISIN **DE000PF5WQY4**

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	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
14-01-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
13-01-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
12-01-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)