

ISIN
DE000PF5WSA0

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	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
13-01-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
12-01-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)