

**ISIN** **DE000PF5YP75**

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	0.00000	0.84000	0.00000	0.00000
13-01-2021	0.00000	0.84000	0.00000	0.00000