

ISIN **DE000PF5YS07**

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	11.05000 (%)	42.97000 (%)	0.00000 (%)	4.86000 (%)
13-01-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	4.86000 (%)