

ISIN **DE000PF5YS56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	2.19000 (%)	0.86000 (%)	0.00000 (%)	0.58000 (%)
14-01-2021	6.29000 (%)	1.19000 (%)	0.00000 (%)	0.80000 (%)
13-01-2021	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.81000 (%)