

ISIN **DE000PF5YTC0**

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	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
14-01-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)