

ISIN **DE000PF5YU45**

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	18.02000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	11.95000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)