

ISIN **DE000PF60GE5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	4.13000	0.16000	0.00000	0.00000
04-03-2021	6.37000	0.24000	0.00000	0.00000
02-03-2021	2.78000	0.16000	0.00000	0.00000
27-02-2021	2.09000	0.13000	0.00000	0.00000
26-02-2021	2.09000	0.13000	0.00000	0.00000
25-02-2021	2.28000	0.13000	0.00000	0.00000
24-02-2021	4.39000	0.19000	0.00000	0.00000
23-02-2021	3.88000	0.29000	0.00000	0.00000
21-02-2021	3.88000	0.29000	0.00000	0.00000
19-02-2021	3.69000	0.22000	0.00000	0.00000
18-02-2021	6.51000	0.29000	0.00000	0.00000
17-02-2021	6.56000	0.35000	0.00000	0.00000
16-02-2021	3.83000	0.35000	0.00000	0.00000
15-02-2021	3.83000	0.35000	0.00000	0.00000