

ISIN
DE000PF60MV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
27-02-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
25-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
24-02-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
19-02-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
18-02-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
17-02-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)
16-02-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.71000 (%)