

ISIN
DE000PF60MW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
27-02-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
25-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
24-02-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-02-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
21-02-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
19-02-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
18-02-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)
16-02-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.78000 (%)