

ISIN
DE000PF60MX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
24-02-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
21-02-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
19-02-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
18-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
17-02-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)
16-02-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.86000 (%)