

**ISIN****DE000PF61F07**

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	8.91000	0.31000	0.00000	0.00000
24-02-2021	7.61000	0.17000	0.00000	0.00000
23-02-2021	19.31000	0.40000	0.00000	0.00000
21-02-2021	22.23000	0.81000	0.00000	0.00000
19-02-2021	23.69000	0.33000	0.00000	0.00000
18-02-2021	36.50000	0.49000	0.00000	0.00000
17-02-2021	0.00000	14.46000	0.00000	0.00000
16-02-2021	0.00000	14.46000	0.00000	0.00000