

ISIN
DE000PF61F15

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	8.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)