

ISIN
DE000PF61FY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)