

ISIN**DE000PF61GA1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-03-2021	0.00000	0.00000	0.00000	0.00000
02-03-2021	9.30000	0.24000	0.00000	0.00000
27-02-2021	10.80000	0.15000	0.00000	0.00000
26-02-2021	24.53000	0.27000	0.00000	0.00000
25-02-2021	8.79000	0.21000	0.00000	0.00000
24-02-2021	6.85000	0.13000	0.00000	0.00000
23-02-2021	14.44000	0.24000	0.00000	0.00000
21-02-2021	21.98000	0.35000	0.00000	0.00000
19-02-2021	16.23000	0.22000	0.00000	0.00000
18-02-2021	22.79000	0.27000	0.00000	0.00000
17-02-2021	7.58000	0.60000	0.00000	0.00000
16-02-2021	3.61000	0.60000	0.00000	0.00000