

ISIN
DE000PF61GC7

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	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)