

ISIN **DE000PF61GE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)