

ISIN
DE000PF61GG8

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	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)