

ISIN
DE000PF61GQ7

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	9.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)