

ISIN
DE000PF61KK2

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	7.42000 (%)	0.32000 (%)	0.00000 (%)	0.98000 (%)
24-02-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
23-02-2021	17.04000 (%)	0.40000 (%)	0.00000 (%)	1.22000 (%)
21-02-2021	31.95000 (%)	0.74000 (%)	0.00000 (%)	2.27000 (%)
19-02-2021	19.06000 (%)	0.32000 (%)	0.00000 (%)	0.98000 (%)
18-02-2021	30.26000 (%)	0.45000 (%)	0.00000 (%)	1.37000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)