

ISIN
DE000PF61KL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	1.23000 (%)
27-02-2021	10.35000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
26-02-2021	33.62000 (%)	0.45000 (%)	0.00000 (%)	1.38000 (%)
25-02-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
24-02-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
23-02-2021	16.16000 (%)	0.37000 (%)	0.00000 (%)	1.13000 (%)
21-02-2021	29.54000 (%)	0.64000 (%)	0.00000 (%)	1.98000 (%)
19-02-2021	17.95000 (%)	0.30000 (%)	0.00000 (%)	0.92000 (%)
18-02-2021	27.56000 (%)	0.41000 (%)	0.00000 (%)	1.26000 (%)
17-02-2021	72.27000 (%)	63.81000 (%)	0.00000 (%)	23.43000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	23.43000 (%)