

ISIN
DE000PF61KM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	1.14000 (%)
27-02-2021	9.99000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
26-02-2021	30.36000 (%)	0.41000 (%)	0.00000 (%)	1.27000 (%)
25-02-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
24-02-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
23-02-2021	15.37000 (%)	0.34000 (%)	0.00000 (%)	1.06000 (%)
21-02-2021	26.96000 (%)	0.57000 (%)	0.00000 (%)	1.76000 (%)
19-02-2021	16.96000 (%)	0.28000 (%)	0.00000 (%)	0.87000 (%)
18-02-2021	25.29000 (%)	0.38000 (%)	0.00000 (%)	1.17000 (%)
17-02-2021	13.12000 (%)	3.02000 (%)	0.00000 (%)	9.31000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.31000 (%)