

ISIN **DE000PF63A00**

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	7.22000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
24-02-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
23-02-2021	19.55000 (%)	0.49000 (%)	0.00000 (%)	1.49000 (%)
21-02-2021	29.67000 (%)	1.12000 (%)	0.00000 (%)	3.45000 (%)
19-02-2021	22.39000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
18-02-2021	44.37000 (%)	0.57000 (%)	0.00000 (%)	1.76000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.76000 (%)