

ISIN **DE000PF63A18**

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	7.39000 (%)	0.35000 (%)	0.00000 (%)	1.07000 (%)
24-02-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
23-02-2021	18.44000 (%)	0.44000 (%)	0.00000 (%)	1.36000 (%)
21-02-2021	30.45000 (%)	0.92000 (%)	0.00000 (%)	2.82000 (%)
19-02-2021	20.88000 (%)	0.35000 (%)	0.00000 (%)	1.07000 (%)
18-02-2021	39.43000 (%)	0.51000 (%)	0.00000 (%)	1.58000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.58000 (%)