

ISIN **DE000PF63A34**

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	7.47000 (%)	0.32000 (%)	0.00000 (%)	1.00000 (%)
24-02-2021	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
23-02-2021	17.44000 (%)	0.41000 (%)	0.00000 (%)	1.25000 (%)
21-02-2021	31.74000 (%)	0.77000 (%)	0.00000 (%)	2.38000 (%)
19-02-2021	19.56000 (%)	0.32000 (%)	0.00000 (%)	1.00000 (%)
18-02-2021	35.45000 (%)	0.47000 (%)	0.00000 (%)	1.44000 (%)
17-02-2021	0.68000 (%)	0.47000 (%)	0.00000 (%)	1.44000 (%)