

ISIN
DE000PF63A42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	6.75000 (%)	0.41000 (%)	0.00000 (%)	1.26000 (%)
27-02-2021	10.21000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
26-02-2021	35.04000 (%)	0.46000 (%)	0.00000 (%)	1.42000 (%)
25-02-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.94000 (%)
24-02-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
23-02-2021	16.53000 (%)	0.38000 (%)	0.00000 (%)	1.16000 (%)
21-02-2021	30.63000 (%)	0.67000 (%)	0.00000 (%)	2.07000 (%)
19-02-2021	18.30000 (%)	0.31000 (%)	0.00000 (%)	0.94000 (%)
18-02-2021	32.19000 (%)	0.43000 (%)	0.00000 (%)	1.32000 (%)
17-02-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	1.32000 (%)