

ISIN **DE000PF63AZ7**

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	7.09000 (%)	0.39000 (%)	0.00000 (%)	1.19000 (%)
24-02-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.57000 (%)
23-02-2021	20.15000 (%)	0.51000 (%)	0.00000 (%)	1.57000 (%)
21-02-2021	28.38000 (%)	1.26000 (%)	0.00000 (%)	3.88000 (%)
19-02-2021	23.23000 (%)	0.39000 (%)	0.00000 (%)	1.19000 (%)
18-02-2021	47.33000 (%)	0.61000 (%)	0.00000 (%)	1.87000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.87000 (%)