

ISIN
DE000PF63C32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
27-02-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
25-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
24-02-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
23-02-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
21-02-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
19-02-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
18-02-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
17-02-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)