

ISIN **DE000PF63C40**

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	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
24-02-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
21-02-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
19-02-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
18-02-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
17-02-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)