

ISIN **DE000PF63C57**

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 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
24-02-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
21-02-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
19-02-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
18-02-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
17-02-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)