

ISIN
DE000PF63DS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.33000 (%)
26-02-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.33000 (%)
25-02-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.32000 (%)
24-02-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.32000 (%)
21-02-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.37000 (%)
19-02-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.48000 (%)
17-02-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.48000 (%)