

ISIN
DE000PF664K9

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	7.39000 (%)	0.34000 (%)	0.00000 (%)	1.05000 (%)
24-02-2021	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
23-02-2021	18.17000 (%)	0.43000 (%)	0.00000 (%)	1.34000 (%)
21-02-2021	35.26000 (%)	0.97000 (%)	0.00000 (%)	2.99000 (%)
19-02-2021	98.46000 (%)	0.97000 (%)	0.00000 (%)	2.99000 (%)