

ISIN
DE000PF664M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
27-02-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.57000 (%)
26-02-2021	30.78000 (%)	0.41000 (%)	0.00000 (%)	1.28000 (%)
25-02-2021	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.88000 (%)
24-02-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
23-02-2021	15.50000 (%)	0.34000 (%)	0.00000 (%)	1.06000 (%)
21-02-2021	32.07000 (%)	0.61000 (%)	0.00000 (%)	1.89000 (%)
19-02-2021	70.23000 (%)	0.61000 (%)	0.00000 (%)	1.89000 (%)