

ISIN **DE000PF67KY0**

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	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)