

ISIN **DE000PF67LH3**

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	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)