

ISIN **DE000PF67LJ9**

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	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)