

ISIN **DE000PF67RF4**

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	7.09000 (%)	0.39000 (%)	0.00000 (%)	1.20000 (%)
24-02-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
23-02-2021	21.95000 (%)	0.53000 (%)	0.00000 (%)	1.62000 (%)
22-02-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	1.62000 (%)