

ISIN **DE000PF67RG2**

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	7.41000 (%)	0.35000 (%)	0.00000 (%)	1.08000 (%)
24-02-2021	5.91000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
23-02-2021	20.03000 (%)	0.45000 (%)	0.00000 (%)	1.30000 (%)
22-02-2021	11.16000 (%)	0.45000 (%)	0.00000 (%)	1.30000 (%)